

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/05/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	125.1000	-328.12	124.3150			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.23
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			138.0600			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	82.7820	1162.00	83.9440			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 35 TO 37 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.10
CCZ '14	DEC. '14 COCOA	FLAT	3202.0000		3132.0000	3140.0000	-620.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COCOA AT 3140 WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	4.1500	-487.50	3.9550			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.138			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9286			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2948			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.3025			DECEMBER WHEAT HAS BROKEN A 7-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 5.40 THE DOWN SIDE PRICE TARGET IS 4.72 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 12 TO 14 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.57
CTZ '14	DEC. '14 COTTON	FLAT			65.4500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,966
Realized Net Profit	(620)
Total Net Profit	14,346
Open Equity	346
Total Equity	14,692
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

346.38	-620.00
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YTD		YTD
Actual		
-26.5%		

YTD		YTD
Actual		
		0.0000

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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