

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/03/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	875.00	125.1000			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.085 FOR A 2 CONTRACT AVERAGE PRICE OF 124.28
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			139.0000			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	4 at 84.07	6480.00	85.6900			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 85.49
CCZ '14	DEC. '14 COCOA	FLAT			3090.0000			PRICE SUPPORT LEVELS FOR DECEMBER COCOA IS AT 3041 TO 3050 IF PRICES FALL TO THOSE PRICE LEVELS THEN BUY 1 CONTRACT AND PLACE PROTECTIVE STOPS AT 2980
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.0100			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.047			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8760			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2681			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.8275			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			61.8500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,952
Realized Net Profit	0
Total Net Profit	13,952
Open Equity	7,355
Total Equity	21,307
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

7355.00

0.00

YTD		YTD
Actual		
6.5%		

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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