

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/05/2014
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			126.1600			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			141.2700			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	FLAT	1 at 89.245		88.9530	88.7450	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 88.745 THE MARCH DOLLAR INDEX TREND LINES ARE POINTING TO HIGHER PRICES. BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT THE OPENING RANGE AND PLACE A PROTECTIVE STOP AT 87.74
CCN '15	JULY '15 COCOA	FLAT			2856.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			3.6150			WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			16.634			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8321			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.2376			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	LONG	1 at 6.075	-437.50	5.9875			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 5.79
CTN '15	JULY '15 COTTON	FLAT			62.0200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	28,076
Realized Net Profit	(500)
Total Net Profit	27,576
Open Equity	(437)
Total Equity	27,139
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-437.50 **-500.00**

YTD		YTD
Actual		
	35.6%	

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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