SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/09/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	125.1000	-359.37	124.3050			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.23
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			137.3100			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	81.7820	2589.00	84.3710			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 15 TO 17 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.39
CCZ '14	DEC. '14 COCOA	FLAT			3071.0000			SINCE BREAKING THE MAJOR UP TREND LINE, THAT DECEMBER COCOA FIRST ESTABLISHED ON 05/12/2014 AND THEN RETESTED ON 07/12/2014 AND THEN BROKEN ON 09/02/2014 THIS MARKET HAS BEEN MOVING STRAIGHT DOWN. PRICE SUPPORT LEVELS APPEARS TO BE AT 3020 TO 3040 WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 E- MINI NATURAL GAS	LONG	4.1500	-337.50	4.0150			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.961			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9227			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2918			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.3350			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.0500			WAIT FOR THE NEXT SIGNAL.
Beginning Balance*		14,346		1892.13			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0	·		• 			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		14,346		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equi	Open Equity			Actual				
Total Equity		16,238		-18.8%				If the price objective is surpassed, exit contract on the close.
Beginning								
Realized Net Profit					1			
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity			]			0.0000		returns do not consider money market returns on bank balances.