

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/15/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			123.3150			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			135.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2780.00	84.3810			IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 84.60 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE WITH AN UP SIDE PRICE TARGET OF 85.30 IF THE DECEMBER DOLLAR INDEX RETOUCHES 84.60 THEN BUY 1 CONTRACT AT 84.37 TO 84.40 IF FILLED, PLACE PROTECTIVE STOPS AT 83.99
CCZ '14	DEC. '14 COCOA	FLAT			3053.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	4.1500	-400.00	3.9900			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.606			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8983			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2958			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0250			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			68.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	2,380
Total Equity	16,132
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

2380.00

0.00

YTD		YTD
Actual		
-19.3%		

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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