

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/15/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/16/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.0500			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			136.0400			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2814.00	84.3980			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.99
CCZ '14	DEC. '14 COCOA	FLAT			3057.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 E MINI NATURAL GAS	LONG	4.1500	-162.50	4.0850			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.620			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8969			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2945			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0075			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 9 TO 10 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.31
CTZ '14	DEC. '14 COTTON	FLAT			65.8400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752	2651.50	0.00
Realized Net Profit	0		
Total Net Profit	13,752		
Open Equity	2,651		
Total Equity	16,403	-17.9%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity		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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