

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/16/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/17/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.0700			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			136.0100			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2480.00	84.2310			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 19 TO 20 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.89
CCZ '14	DEC. '14 COCOA	FLAT			3070.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	4.1500	12.50	4.1550			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI DOLLAR INDEX AT 3.8900
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.721			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9034			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2969			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.9625			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.5500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	2,492
Total Equity	16,244
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

2492.50

0.00

YTD		YTD
Actual		
-18.7%		

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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