

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/17/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/18/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.0150			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			135.3000			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2990.00	84.4860			THE DECEMBER DOLLAR INDEX HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP SIDE AT 84.40 THE UP SIDE PRICE TARGET IS 85.50 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 20 TO 22 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 84.19
CCZ '14	DEC. '14 COCOA	FLAT			3153.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	4.1500	37.50	4.1650			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 4.0500 IF FILLED, PLACE PROTECTIVE STOPS AT 3.9000
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.734			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8948			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2925			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.9925			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 10 TO 11 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.16
CTZ '14	DEC. '14 COTTON	FLAT			65.6800			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	3,027
Total Equity	16,779
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3027.50

0.00

YTD		YTD
Actual		
-16.1%		

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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