

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/19/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/22/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.0000			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			136.1900			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	3748.00	84.8650			BUY 1 ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 84.51 TO 84.53 IF FILLED, PLACE PROTECTIVE STOPS AT 84.19
CCZ '14	DEC. '14 COCOA	FLAT			3259.0000			DECEMBER COCOA IS APPROACHING THE 3300 HIGHS OF 08/27/2014 A POSSIBLE DOUBLE TOP. WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.1000	-550.00	3.9900			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.9000
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.844			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8878			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2844			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.7450			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 15 TO 16 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.0525
CTZ '14	DEC. '14 COTTON	FLAT			64.3900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	3,198
Total Equity	16,950
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3198.00

0.00

YTD		YTD
Actual		
-15.2%		

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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