

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/29/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.1400			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			137.2000			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	3 at 83.504	6789.00	85.7670			THE NEXT UP SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS AT 86.30 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 86.41 IF FILLED, PLACE PROTECTIVE STOPS AT 85.91
CCZ '14	DEC. '14 COCOA	FLAT			3311.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.10	75.00	4.1150			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.90
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.537			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8710			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2689			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.7425			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			61.8900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	6,864
Total Equity	20,541
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

6864.00

0.00

YTD		YTD
Actual		
2.7%		

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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