

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/04/2014
LBF '15	JANUARY '15 LUMBER	FLAT			353.7000			WAIT FOR THE NEXT SIGNAL.
OJU '14	JANUARY '15 ORANGE JUICE	FLAT			150.6000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.5200			SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 6 TO 7 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.72
SF '15	JANUARY '15 SOY BEANS	FLAT			10.2750			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS ON 9 TO 10 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 10.61
OZ '14	DEC. '14 OATS	FLAT			3.3925			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	FLAT			118.167			WAIT FOR THE NEXT SIGNAL.
GCZ '14	DECEMBER '14 GOLD	FLAT			1270.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	17.7300	156.80	17.5900			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 18.11
CLZ '14	DEC. '14 CRUDE OIL	FLAT			94.1600			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			202.3000			DECEMBER COFFEE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 202.00 THE DOWN SIDE PRICE TARGET IS 193.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 205.50 TO 205.75 IF FILLED, PLACE PROTECTIVE STOPS AT 207.51

Beginning Balance*	38,601
Realized Net Profit	0
Total Net Profit	38,601
Open Equity	156
Total Equity	38,757
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

156.80	0.00
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YTD		YTD
Actual		
93.7%		

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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