

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/05/2014
LBF '15	JANUARY '15 LUMBER	FLAT			347.7000			WAIT FOR THE NEXT SIGNAL.
OJU '14	JANUARY '15 ORANGE JUICE	FLAT			149.9000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.4650			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			10.1075			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			3.4100			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	FLAT			118.130			WAIT FOR THE NEXT SIGNAL.
GCZ '14	DECEMBER '14 GOLD	FLAT			1266.5000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	17.7300	492.80	17.2900			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR ON 12 TO 13 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 18.11
CLZ '14	DEC. '14 CRUDE OIL	FLAT			93.2500			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			202.4500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,601
Realized Net Profit	0
Total Net Profit	38,601
Open Equity	492
Total Equity	39,093
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

492.80	0.00
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YTD		YTD
Actual		
95.4%		

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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