

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/10/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/11/2014
LBF '15	JANUARY '15 LUMBER	FLAT			342.1000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			150.4500			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	SHORT	3.5350	387.50	3.4575			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
SF '15	JANUARY '15 SOY BEANS	SHORT	10.1975	975.00	10.0025			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.09
OZ '14	DEC. '14 OATS	FLAT			3.5675			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	FLAT			118.037			SELL SHORT 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE ON 6 TO 7 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 118.24
GCZ '14	DEC. '14 GOLD	FLAT			1245.3000			SELL SHORT 1 CONTRACT OF DECEMBER GOLD ON 13 TO 14 DOLLAR RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 1276.00
SBH '15	MARCH '15 SUGAR	SHORT	2 at 17.57	1836.80	16.7500			THE DOWN SIDE PRICE TARGET FOR MARCH SUGAR IS AT 15.80 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 17.31
CLZ '14	DEC. '14 CRUDE OIL	FLAT			90.4200			DECEMBER CRUDE OIL HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 92.50 THE DOWN SIDE PRICE TARGET IS 87.00 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 92.50 TO 92.75 IF FILLED, PLACE PROTECTIVE STOPS 100 POINTS ABOVE THE ENTRY POINT.
KCZ '14	DEC. '14 COFFEE	FLAT			181.2500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,601
Realized Net Profit	0
Total Net Profit	38,601
Open Equity	3,199
Total Equity	41,800
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3199.30	0.00
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YTD		YTD
Actual		
109.0%		

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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