

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/22/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/23/2014
LBF '15	JANUARY '15 LUMBER	FLAT			333.8000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			144.8000			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 147.50 TO 148.50 IF FILLED, PLACE PROTECTIVE STOPS AT 151.25
CZ '14	DEC. '14 CORN	FLAT			3.3025			SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 9 TO 10 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.47
SF '15	JANUARY '15 SOY BEANS	FLAT			9.4575			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.3650			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	FLAT			118.042			BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE ON 3 TO 4 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 117.23
GCZ '14	DECEMBER '14 GOLD	FLAT			1217.9000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	3 at 17.16	5107.20	15.6400			SELL SHORT 1 ADDITIONAL CONTRACT OF MARCH SUGAR ON 30 TO 32 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 16.51
CLZ '14	DEC. '14 CRUDE OIL	FLAT			90.3400			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			179.4000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,933
Realized Net Profit	0
Total Net Profit	38,933
Open Equity	5,107
Total Equity	44,040
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

5107.20 0.00

YTD		YTD
Actual		
120.2%		

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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