

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/01/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			124.1950			WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			137.1300			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	FLAT			81.5230			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX ON 35 TO 37 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 80.87
CCZ '14	DEC. '14 COCOA	FLAT			3186.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.0050			THE INVENTORY REPORT FOR NATURAL GAS SHOWED AN INCREASE IN THE SUPPLY BUT NOT AS MUCH AS ANTICIPATED. THIS IS SENDING PRICES HIGHER. BUY 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS ON 25 TO 27 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.8600
YIZ '14	DEC. '14 MINI SILVER	FLAT			20.474			SELL SHORT 1 CONTRACT OF THE DECEMBER MINI SILVER ON 15 TO 17 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 21.15
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9265			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3392			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.5020			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			62.8700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,710	0.00	0.00
Realized Net Profit	0		
Total Net Profit	15,710		
Open Equity	0		
Total Equity	15,710		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			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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