

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/04/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			125.0800			WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			137.3000			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	FLAT			81.3770			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 81.29 TO 81.31 IF FILLED, PLACE PROTECTIVE STOPS AT 80.87
CCZ '14	DEC. '14 COCOA	FLAT			3184.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	-37.50	3.9650			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 3.9800 PLACE PROTECTIVE STOP AT 3.8800
YIZ '14	DEC. '14 MINI SILVER	SHORT	20.6240	190.00	20.434			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER MINI SILVER AT 20.624 PLACE PROTECTIVE STOPS AT 21.15
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9285			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3430			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.5325			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.2700			DECEMBER COTTON ALMOST REACHED THE 62.00 DOWN SIDE PRICE TARGET FROM THE 68.00 PRICE BREAK. THE 62.01 INTRA DAY LOW WAS 1 POINT FROM THE DOWN SIDE OBJECTIVE. IF THE LOW IS RETESTED, PRICES SHOULD HOLD. WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,710
Realized Net Profit	0
Total Net Profit	15,710
Open Equity	152
Total Equity	15,862
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

152.50	0.00
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YTD		YTD
Actual		
-20.6%		

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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