

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/5/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			125.1200			WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			138.0300			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	FLAT			81.4050			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			3179.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	75.00	4.0100			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8800
YIZ '14	DEC. '14 MINI SILVER	SHORT	20.6240	325.00	20.299			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 20.58
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9304			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3421			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.6450			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			64.2400			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 62.55 TO 62.75 WAIT FOR THE NEXT SIGNAL

Beginning Balance*	15,710
Realized Net Profit	0
Total Net Profit	15,710
Open Equity	400
Total Equity	16,110
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

400.00

0.00

YTD		YTD
Actual		
-19.4%		

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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