

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/05/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/06/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			125.1250			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE ON 7 TO 8 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 125.21
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			138.1200			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	FLAT			81.6110			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 81.49 TO 81.51 IF FILLED, PLACE PROTECTIVE STOPS AT 81.19
CCZ '14	DEC. '14 COCOA	FLAT			3179.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	250.00	4.0800			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS ON 18 TO 20 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.88
YIZ '14	DEC. '14 MINI SILVER	SHORT	20.6240	725.00	19.899			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 20.25
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9273			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3374			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.7275			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.7400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,710
Realized Net Profit	0
Total Net Profit	15,710
Open Equity	975
Total Equity	16,685
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

975.00

0.00

YTD		YTD
Actual		
-16.5%		

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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