SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/06/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/07/2014
ZNU ' 14	SEPT. '14 10 YEAR T-NOTE	SHORT	125.1950	109.37	125.1600			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.195 PLACE PROTECTIVE STOPS AT 126.195
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			138.1600			WAIT FOR THE NEXT SIGNAL.
DXU'14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	-3.00	81.5070			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			3200.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	325.00	4.1100			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.88
YIZ ' 14	DEC. '14 MINI SILVER	SHORT	20.6240	531.00	20.093			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 20.25
A6U ' 14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT						WAIT FOR THE NEXT SIGNAL.
E6U'14	SEPT. '14 EURO FX	FLAT						WAIT FOR THE NEXT SIGNAL.
ZWZ ' 14	DEC. '14 WHEAT	FLAT						WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT						WAIT FOR THE NEXT SIGNAL.
Beginning E	Balance*	15,710		962.37			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	Realized Net Profit				** If you are in a trade and the exit is too close to call, Exit the trade			
Total Net Profit		15,710		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		962		Actual				
Total Equity		16,672		-16.6%				If the price objective is surpassed, exit contract on the close.
Beginning Balance <sup>^</sup>								
Realized Net Profit								
Total Net Profit				YTD		YTD		M 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1
Open Equity Total Equity				Actual		0.0000		Maintain a bank reserve of \$30,000. Annualized
rotal Equity	y				1	0.0000		returns do not consider money market returns on bank balances.

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