

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/07/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/08/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	SHORT	125.1950	-312.50	125.2950			PLACE PROTECTIVE STOPS FOR SEPTEMBER 10-YEAR T-NOTE 126.00
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			139.0800			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	95.00	81.6050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.19
CCZ '14	DEC. '14 COCOA	FLAT			3215.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	175.00	4.0500			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.99
YIZ '14	DEC. '14 MINI SILVER	SHORT	20.6240	565.00	20.059			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 20.25
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9246			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3360			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.7900			BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.71 IF FILLED, PLACE PROTECTIVE STOPS AT 5.49
CTZ '14	DEC. '14 COTTON	FLAT			64.0200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,710
Realized Net Profit	0
Total Net Profit	15,710
Open Equity	522
Total Equity	16,232
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

522.50

0.00

YTD		YTD
Actual		
-18.8%		

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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