

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/11/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/12/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			125.2950			WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			139.1300			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	25.00	81.5350			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.29
CCZ '14	DEC. '14 COCOA	FLAT			3221.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	387.50	4.1350			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.99
YIZ '14	DEC. '14 MINI SILVER	FLAT			20.161			WAIT FOR THE NEXT SIGNAL.
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9239			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3384			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	LONG	5.7100		5.6275			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.49
CTZ '14	DEC. '14 COTTON	FLAT			64.4000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,693
Realized Net Profit	0
Total Net Profit	15,693
Open Equity	412
Total Equity	16,105
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

412.50

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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