

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/12/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/13/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			125.2650			WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			138.3100			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	45.00	81.5550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.29
CCZ '14	DEC. '14 COCOA	FLAT			3238.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	3.9800	437.50	4.1550			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS ON 60 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 4.010
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.970			WAIT FOR THE NEXT SIGNAL.
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9254			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3369			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT	5.7100		5.5125	5.4900	-1100.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 5.49 THE CROP REPORT INDICATED A VERY LARGE CROP
CTZ '14	DEC. '14 COTTON	FLAT			63.3700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,693
Realized Net Profit	(1,100)
Total Net Profit	14,593
Open Equity	482
Total Equity	15,075
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

482.50	-1100.00
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YTD		YTD
Actual		
-24.6%		

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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