

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/13/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/14/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			126.0450			IF THE SEPTEMBER 10-YEAR T-NOTE PRICE REACHES 126.16 THEN BUY 1 CONTRACT AT 126.04 IF FILLED, PLACE PROTECTIVE STOPS AT 125.15
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			139.1500			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	147.00	81.6570			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.29
CCZ '14	DEC. '14 COCOA	FLAT			3231.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	4.0375	-18.75	4.0300			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 4.095 FOR A 2 CONTRACT AVERAGE PRICE OF 4.0375 PLACE PROTECTIVE STOPS AT 3.9750
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.909			WAIT FOR THE NEXT SIGNAL.
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9282			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3370			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.4550			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			64.7200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,593
Realized Net Profit	0
Total Net Profit	14,593
Open Equity	128
Total Equity	14,721
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

128.25

0.00

YTD		YTD
Actual		
-26.3%		

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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