

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/15/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT			126.0950			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			140.0200			BUY 1 CONTRACT OF HE SEPTEMBER 30-YEAR T-BOND AT 139.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.08
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	137.00	81.6470			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.29
CCZ '14	DEC. '14 COCOA	FLAT			3235.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.0375	262.50	4.0900			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.9750
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.971			WAIT FOR THE NEXT SIGNAL.
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9297			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3368			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.5275			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			64.6700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,593
Realized Net Profit	0
Total Net Profit	14,593
Open Equity	399
Total Equity	14,992
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

399.50	0.00
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YTD		YTD
Actual		
-25.0%		

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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