

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/15/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 08/18/2014 |
|---------|--------------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '14 | SEPT. '14 10 YEAR T-NOTE | FLAT | | | 126.2050 | | | BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.09 IF FILLED, PLACE PROTECTIVE STOPS AT 125.23 |
| ZBU '14 | SEPT. '14 30 YEAR T-BOND | FLAT | | | 141.0100 | | | WAIT FOR THE NEXT SIGNAL. |
| DXU '14 | SEPT. '14 DOLLAR INDEX | LONG | 81.5100 | -41.00 | 81.4690 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 81.29 |
| CCZ '14 | DEC. '14 COCOA | FLAT | | | 3243.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGZ '14 | DEC. '14 E MINI NATURAL GAS | FLAT | 2 at 4.0375 | | 3.9750 | 3.9750 | -312.50 | THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER E-MINI NATURAL GAS AT 3.975 WAIT FOR THE NEXT SIGNAL. |
| YIZ '14 | DEC. '14 MINI SILVER | FLAT | | | 19.590 | | | WAIT FOR THE NEXT SIGNAL. |
| A6U '14 | SEPT. '14 AUSTRALIAN DOLLAR | FLAT | | | 0.9306 | | | WAIT FOR THE NEXT SIGNAL. |
| E6U '14 | SEPT. '14 EURO FX | FLAT | | | 1.3400 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '14 | DEC. '14 WHEAT | FLAT | | | 5.6350 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '14 | DEC. '14 COTTON | FLAT | | | 64.3500 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 14,593 |
| Realized Net Profit | (313) |
| Total Net Profit | 14,280 |
| Open Equity | (41) |
| Total Equity | 14,239 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|--------|---------|
| -41.00 | -312.50 |
|--------|---------|

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| -28.8% | | |

| | | |
|--------|--|--------|
| 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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