

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/22/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/25/2014
ZNU '14	SEPT. '14 10 YEAR T-NOTE	FLAT	126.1100		125.2850	125.2300	-625.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.23 WAIT FOR THE NEXT SIGNAL.
ZBU '14	SEPT. '14 30 YEAR T-BOND	FLAT			140.1400			WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	LONG	81.5100	867.00	82.3770			PLACE PROTECTIVE STOPS THE DECEMBER DOLLAR INDEX AT 82.28
CCZ '14	DEC. '14 COCOA	FLAT			3194.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.0600			BUY 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 3.9850 IF FILLED, PLACE PROTECTIVE STOPS AT 3.8800
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.459			WAIT FOR THE NEXT SIGNAL.
A6U '14	SEPT. '14 AUSTRALIAN DOLLAR	FLAT			0.9244			WAIT FOR THE NEXT SIGNAL.
E6U '14	SEPT. '14 EURO FX	FLAT			1.3249			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.6225			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			66.1800			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,280
Realized Net Profit	(625)
Total Net Profit	13,655
Open Equity	867
Total Equity	14,522
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

867.00	-625.00
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YTD		YTD
Actual		
-27.3%		

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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