

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/26/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			125.1050			THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL ZNU '14 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL ZNZ '14 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			139.0900			THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL ZBU '14 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL ZBZ '14 WAIT FOR THE NEXT SIGNAL.
DXU '14	SEPT. '14 DOLLAR INDEX	FLAT	81.5100	1083.00	82.5930			THE P & F SWING CHARTS WILL ROLL THE SEPTEMBER DOLLAR INDEX CONTRACT, TICKER SYMBOL DXU '14 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL DXZ '14 AFTER THE ROLL, BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 13 TO 15 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 82.19
CCZ '14	DEC. '14 COCOA	FLAT			3219.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 3200 TO 3202 IF FILLED, PLACE PROTECTIVE STOPS AT 3140
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.1500			BUY 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 4.080 IF FILLED, PLACE PROTECTIVE STOPS AT 3.949
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.431			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9222			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.3201			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.5450			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			66.1500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,655
Realized Net Profit	0
Total Net Profit	13,655
Open Equity	1,083
Total Equity	14,738
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1083.00

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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