

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/27/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR 08/28/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			125.2050			THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU '14</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZNZ '14</u> WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			139.2300			THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU '14</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZBZ '14</u> WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	82.7820	-225.00	82.5570			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 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	LONG	3202.0000	90.00	3211.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3140
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.1600			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			19.475			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9269			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.3204			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.6225			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			67.4600			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,965
Realized Net Profit	0
Total Net Profit	14,965
Open Equity	(135)
Total Equity	14,830
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-135.00	0.00
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YTD		YTD
Actual		
-25.8%		

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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