| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/27/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 07/28/2015 |
|--------------------------|-------------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBX '15 | NOVEMBER 2015 LUMBER | FLAT | 1 at 268.50 | | 257.0000 | 264.00 | -495.00 | THE P&F SWING CHARTS WAS STOPPED OUT OF NOVEMBER LUMBER AT 264.00 WAIT FOR THE NEXT SIGNAL. |
| OJX '15 | NOVEMBER 2015 ORANGE JUICE | FLAT | | | 123.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8350 | | | DECEMBER CORN PRICES FELL SHARPLY, GAPPING DOWN ON THE OPENING AND FALLING THROUGH OUT THE SESSION. THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER CORN IS AT 3.64 WAIT FOR THE NEXT SIGNAL. |
| ZSF '16 | JANUARY 2016 SOY BEANS | SHORT | 1 at 10.09 | 3475.00 | 9.3950 | | | PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.51 |
| OZ '15 | DECEMBER 2015 OATS | FLAT | | | 2.3875 | | | WAIT FOR THE NEXT SIGNAL. |
| FVU '15 | SEPT. '15 5 YEAR T-NOTE | FLAT | | | 119.225 | | | WAIT FOR THE NEXT SIGNAL. |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1096.9000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '15 | OCTOBER 2015 SUGAR | FLAT | | | 11.2400 | | | WAIT FOR THE NEXT SIGNAL. |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 49.2100 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 123.6500 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginnin | g Balance* | 17,126 | | 3475.00 | | | -495.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized Net Profit | | (495) | ' | | <u> </u> | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 16,631 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 3,475 | | Actual | | | | |
| Total Equity | | 20,106 | | 0.0% | | | | If the price objective is surpassed, exit contract on the close. |
| Beginnin | g Balance^ | | | | | | | |
| | Net Profit | | , | | | | ı | |
| Total Net Profit | | | | YTD | | YTD | | |
| Open Equity Total Equity | | | | Actual | | | | Maintain a bank reserve of \$30,000. Annualized |
| Lotal Ear | uitv | | | | | 0.00 | | returns do not consider money market returns on bank balances. |

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