

| SYMBOL  | DESCRIPTION                         | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>07/29/2015 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 07/30/2015   |
|---------|-------------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|---|
| LBX '15 | NOVEMBER<br>2015<br>LUMBER          | SHORT                     | 1 at 258.50    | 715.00         | 252.0000                           |               |                   | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF NOVEMBER LUMBER AT 258.50 PLACE PROTECTIVE STOPS AT 262.00   |
| OJX '15 | NOVEMBER<br>2015<br>ORANGE<br>JUICE | FLAT                      |                |                | 123.8500                           |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZCZ '15 | DECEMBER<br>2015<br>CORN            | FLAT                      |                |                | 3.7825                             |               |                   | DECEMBER CORN HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.84 THE DOWN SIDE PRICE TARGET IS 3.66 SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS AT 3.91 |
| ZSF '16 | JANUARY<br>2016<br>SOY BEANS        | FLAT                      |                |                | 9.4875                             |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| OZ '15  | DECEMBER<br>2015<br>OATS            | FLAT                      |                |                | 2.4000                             |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| FVU '15 | SEPT. '15<br>5 YEAR<br>T-NOTE       | FLAT                      |                |                | 119.175                            |               |                   | SELL SHORT 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 119.19 IF FILLED, PLACE PROTECTIVE STOPS AT 119.27  |
| GCZ '15 | DECEMBER<br>2015<br>GOLD            | FLAT                      |                |                | 1093.3000                          |               |                   | DECEMBER GOLD IS FORMING A SIDE WAYS CONSOLIDATION PATTERN. AN A UP TREND BEGINS AT 1104.00 AND A NEW DOWN TREND BEGINS AT 1072.00 WAIT FOR THE NEXT SIGNAL.  |
| SBV '15 | OCTOBER<br>2015<br>SUGAR            | SHORT                     | 1 at 11.49     | 33.60          | 11.4600                            |               |                   | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER SUGAR AT 11.49 PLACE PROTECTIVE STOPS AT 11.81   |
| CLZ '15 | DECEMBER<br>2015<br>CRUDE OIL       | FLAT                      |                |                | 50.3200                            |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| KCZ '15 | DECEMBER<br>2015<br>COFFEE          | FLAT                      |                |                | 125.2500                           |               |                   | WAIT FOR THE NEXT SIGNAL.   |

|                     |        |        |      |
|---------------------|--------|--------|------|
| Beginning Balance*  | 20,026 | 748.60 | 0.00 |
| Realized Net Profit | 0      |        |      |
| Total Net Profit    | 20,026 |        |      |
| Open Equity         | 748    |        |      |
| Total Equity        | 20,774 | 3.8%   |      |
| Beginning Balance^  |        |        |      |
| Realized Net Profit |        |        |      |
| Total Net Profit    |        |        |      |
| Open Equity         |        |        |      |
| Total Equity        |        |        | 0.00 |

\*\* 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.