

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/03/2015
LBX '15	NOVEMBER 2015 LUMBER	FLAT	1 at 258.50		251.1000	254.00	495.00	THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER LUMBER AT 254.00 WAIT FOR THE NEXT SIGNAL.
OJX '15	NOVEMBER 2015 ORANGE JUICE	FLAT			124.7500			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.8125			THE P & F SWING CHARTS FOR DECEMBER CORN CONTINUES TO POINT TOWARDS LOWER PRICES. SELL SHORT 1 CONTRACT AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS AT 3.91
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			9.4575			IF JANUARY SOY BEAN PRICES RETOUCH 9.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 9.05 IF JANUARY SOY BEAN PRICES RETOUCH 9.40 THEN SELL SHORT 1 CONTRACT AT 9.49 TO 9.50 IF FILLED, PLACE PROTECTIVE STOPS AT 9.65
OZ '15	DECEMBER 2015 OATS	FLAT			2.5200			WAIT FOR THE NEXT SIGNAL.
FVU '15	SEPT. '15 5 YEAR T-NOTE	FLAT	1 at 119.21		119.270	119.27	-187.50	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 119.21 BUT WAS STOPPED OUT AT 119.27 WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1095.1000			WAIT FOR THE NEXT SIGNAL.
SBV '15	OCTOBER 2015 SUGAR	SHORT	1 at 11.49	392.00	11.1400			SELL SHORT AN ADDITIONAL CONTRACT OF OCTOBER SUGAR AT 11.37 TO 1.39 IF FILLED, PLACE PROTECTIVE STOPS AT 11.91
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			48.9200			DECEMBER CRUDE OIL HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 48.50 THE DOWN SIDE PRICE TARGET IS 45.00 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 50.50 IF FILLED, PLACE PROTECTIVE STOPS AT 51.51
KCZ '15	DECEMBER 2015 COFFEE	FLAT			128.5000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,026	392.00	307.50
Realized Net Profit	307		
Total Net Profit	20,333		
Open Equity	392		
Total Equity	20,725	3.6%	
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.