

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/21/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/24/2015
LBH '16	MARCH 2016 LUMBER	FLAT	1 at 256.00		257.0000	249.00	-770.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 249.00 THE NOVEMBER LUMBER <u>LBX '15</u> HAS MOVED TO THE MARCH 2016 DELIVERY CONTRACT TICKER SYMBOL <u>LBH '16</u> WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			130.3500			THE NOVEMBER ORANGE JUICE <u>OJX '15</u> HAS MOVED TO THE MARCH 2016 DELIVERY CONTRACT TICKER SYMBOL <u>OJH '16</u> WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.7725			WAIT FOR THE NEXT SIGNAL.
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.9350			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2550			WAIT FOR THE NEXT SIGNAL.
FVU '15	SEPT. '15 5 YEAR T-NOTE	LONG	1 at 119.14	546.87	119.315			BUY AN ADDITIONAL CONTRACT THE SEPTEMBER 5-YEAR T-NOTE ON 8 TO 9 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 119.04
GCZ '15	DECEMBER 2015 GOLD	FLAT			1159.6000			PRICE SUPPORT LEVELS FOR THE DECEMBER GOLD CONTRACT IS AT 1128.00 WAIT FOR THE NEXT SIGNAL.
SBV '15	OCTOBER 2015 SUGAR	FLAT			10.4400			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			41.9100			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			126.4500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	18,783	546.87	-770.00
Realized Net Profit	(770)		
Total Net Profit	18,013		
Open Equity	546		
Total Equity	18,559	-7.2%	
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.