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
ZNZ '15	DECEMBER 2015 10 YEAR T- NOTE	FLAT			128.0300			THE SEPTEMBER 10-YEAR T-NOTE ZNU '15 HAS MOVED TO THE DECEMBER CONTRACT TICKER SYMBOL ZNZ '15
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.2100			THE SEPTEMBER 30-YEAR T-BOND ZBU'15 HAS MOVED TO THE DECEMBER CONTRACT TICKER SYMBOL ZBZ'15
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT	2 at 97.50		95.3300	2 at 96.79	-1420.00	THE P & F DOLLAR INDEX WAS STOPPED OUT AT 96.79 THE DOLLAR INDEX HAS MOVED TO THE DECEMBER CONTRACT TICKER SYMBOL DXZ '15
CCZ '15	DECEMBER 2015 COCOA	SHORT	1 at 3110	360	3074			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3161.00
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT	2 at 2.8325		2.6500	2 at 2.6950	-687.50	E-MINI NATURAL GAS HAS MOVED FROM SEPTEMBER QGU'15 TO THE DECEMBER CONTRACT QGZ'15 WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.348			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7285			THE SEPTEMBER AUSTRALIAN DOLLAR INDEX <u>A6U'15</u> HAS MOVED TO THE DECEMBER CONTRACT <u>A6Z15</u> WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1414			THE SEPTEMBER FX EURO CURRENCY E6U'15 HAS MOVED TO THE DECEMBER CONTRACT <u>E6Z'15</u> WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0400			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			66.9100			WAIT FOR THE NEXT SIGNAL.
Beginning	Balance*	25,256		360.00		-	-2107.50	** If close is too close to call on an "ENTRY" do not take the trade.
	Realized Net Profit		•					** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		(3,107) 22,149		YTD		YTD	1	especially if the trade would result in holding a losing position overnight.
	Open Equity			Actual			1	
	Total Equity			12.5%				If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized Net Profit								
Total Net Profit				YTD		YTD	I	
Open Equity				Actual			ĺ	Maintain a bank reserve of \$30,000. Annualized
	Total Equity		1 /	1		0.0000		returns do not consider money market returns on bank balances.

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