

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 YEAR 10 T NOTE	FLAT			128.0300			THE SEPTEMBER 10-YEAR T-NOTE <u>ZNU'15</u> HAS MOVED TO THE DECEMBER CONTRACT TICKER SYMBOL <u>ZNZ'15</u>
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.2100			THE SEPTEMBER 30-YEAR T-BOND <u>ZBU'15</u> HAS MOVED TO THE DECEMBER CONTRACT TICKER SYMBOL <u>ZBZ'15</u>
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 <u>DXZ'15</u>
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 <u>QGU'15</u> TO THE DECEMBER CONTRACT <u>QGZ'15</u> 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 <u>E6U'15</u> 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
Realized Net Profit	(3,107)
Total Net Profit	22,149
Open Equity	360
Total Equity	22,509
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

360.00 -2107.50

YTD		YTD
Actual		
12.5%		

YTD		YTD
Actual		
		0.0000

** 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.