

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/26/2015
ZNZ '15	DECEMBER 2015 YEAR 10 T NOTE	FLAT	128.0800		127.1650	127.2300	-531.25	THE P & F SWING CHARTS WERE BUYER OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.08 BUT WAS STOPPED OUT AT 127.23
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			156.0800			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 156.08 IF FILLED, PLACE PROTECTIVE STOPS AT 155.07
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			94.8690			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	SHORT	1 at 3110	20.00	3108.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3161.00
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.9140			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.651			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7117			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1445			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9950			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.1600			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	22,149
Realized Net Profit	0
Total Net Profit	22,149
Open Equity	20
Total Equity	22,169
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

20.00	-531.25
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YTD		YTD
Actual		
10.8%		

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.

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