

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/04/2015
LBH '16	MARCH 2016 LUMBER	FLAT			245.0000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			130.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.6150			DECEMBER CORN HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 3.72 THE DOWN SDE PRICE TARGET IS 3.40 SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.68 IF FILLED, PLACE PROTECTIVE STOPS AT 3.86
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.7350			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2450			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5 YEAR T-NOTE	FLAT			119.225			BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.18 IF FILLED, PLACE PROTECTIVE STOPS AT 119.07
GCZ '15	DECEMBER 2015 GOLD	FLAT	1 at 1125.00		1124.5000	1132.00	700.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER GOLD AT 1132.00 WAIT FOR THE NEXT SIGNAL.
SBV '15	OCTOBER 2015 SUGAR	FLAT	1 at 10.85		11.3400	11.11	-291.20	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER SUGAR AT 10.85 BUT WAS STOPPED OUT AT 11.11
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			47.9200			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			119.5500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 122.00 TO 122.25 IF FILLED, PLACE PROTECTIVE STOPS AT 124.05

Beginning Balance*	18,063	0.00	408.80
Realized Net Profit	0		
Total Net Profit	18,063		
Open Equity	408		
Total Equity	18,471	-7.6%	
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.