

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/28/2015
LBH '16	MARCH 2016 LUMBER	FLAT			229.0000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	LONG	1 at 111.00	-15.00	110.0900			THE P & F SWING CHARTS WERE BUYERS OF CONTRACT OF MARCH ORANGE JUICE AT 111.00
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.8900			BUY 1 CONTRACT OF DECEMBER CORN AT 3.82 IF FILLED, PLACE PROTECTIVE STOPS AT 3.74
ZSF '16	JANUARY 2016 SOY BEANS	LONG	1 at 8.85	412.50	8.9325			PLACE CLOSE ONLY STOPS FOR JANUARY SOY BEANS AT 8.55
OZ '15	DECEMBER 2015 OATS	LONG	1 at 2.29	112.50	2.3125			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.21
FVZ '15	DEC. '15 5 YEAR T-NOTE	LONG	2 at 119.305	200.00	120.017			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.18
GCZ '15	DECEMBER 2015 GOLD	FLAT			1145.6000			BUY 1 CONTRACT OF DECEMBER GOLD AT 1137.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1129.00
SBH '16	MARCH 2016 SUGAR	FLAT	1 at 11.80		12.4100	12.21	-459.20	THE P & F SWING CHARTS WAS STOPPED OUT AT 12.21 WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			46.1900			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT	1 at 119.00		122.7000	122.00	-1125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COFFEE AT 122.00 WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	17,251	710.00	-1584.20
Realized Net Profit	(1,584)		
Total Net Profit	15,667		
Open Equity	710		
Total Equity	16,377		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.00

YTD		YTD
Actual		
	-18.1%	

YTD		YTD
Actual		
		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.

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