

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/08/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/09/2015
LBH '16	MARCH 2016 LUMBER	FLAT			240.7000			IF MARCH LUMBER PRICES RETOUCH 245.00 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 252.00 IF MARCH LUMBER PRICES RETOUCH 245.00 THEN BUY 1 CONTRACT AT 243.00 TO 243.50 IF FILLED, PLACE PROTECTIVE STOPS AT 236.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			113.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.9125			BUY 1 CONTRACT OF DECEMBER CORN AT 3.88 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.8625			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.1875			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 YEAR 5 T-NOTE	FLAT	4 at 120.08		120.137	4 at 120.12	500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 5-YEAR T-NOTE AT 120.12 WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1144.3000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.0100			MARCH SUGAR HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 14.00 THE NEXT UP-SIDE PRICE TARGET IS 14.70 BUY 1 CONTRACT OF MARCH SUGAR AT 13.76 IF FILLED, PLACE PROTECTIVE STOPS AT 13.39
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			50.0000			DECEMBER CRUDE OIL HAS FORMED A 3-COLUMN REVERSE h TO THE UP-SIDE AT 50.00 THE UP-SIDE PRICE TARGET IS 53.50 BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 47.75 TO 48.00 IF FILLED, PLACE PROTECTIVE STOPS AT 47.75
KCZ '15	DECEMBER 2015 COFFEE	FLAT			128.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,490)
Current Open Trade Equity	0
YTD Net Profit/Loss	(5,490)
Total Ending Balance	14,510
Previous Day's Performance	
Beginning Balance	14,010
Daily Realized Profit/Loss	500
Change in Open Trade Equity	(1,650)
Daily Net Profit/Loss	(1,150)
Ending Balance	12,860

YTD		YTD
Actual		
-27.5%		

YTD		YTD
ROR		
-8.21%		

0.00

500.00

** 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.

* Beginning Balance reflect \$20,000.00 Initial Investment (reset annually)

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.