

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/09/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/12/2015
LBH '16	MARCH 2016 LUMBER	FLAT			246.0000			BUY 1 CONTRACT OF MARCH LUMBER AT 246.00 IF FILLED, PLACE PROTECTIVE STOPS AT 236.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			118.0500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 115.00 IF FILLED, PLACE PROTECTIVE STOPS AT 109.00
ZCZ '15	DECEMBER 2015 CORN	LONG	1 at 3.88	-262.50	3.8275			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.88 PLACE PROTECTIVE STOPS AT 3.8050
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.9050			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2725			BUY 1 CONTRACT OF DECEMBER OATS AT 2.20 IF FILLED, PLACE PROTECTIVE STOPS AT 2.14
FVZ '15	DEC. '15 YEAR T- NOTE	FLAT			120.125			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1155.9000			DECEMBER GOLD PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 1132.00 WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.3400			BUY 1 CONTRACT OF MARCH SUGAR AT 1375 IF FILLED, PLACE PROTECTIVE STOPS AT 13.49
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			50.1400			BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 47.75 TO 48.00 IF FILLED, PLACE PROTECTIVE STOPS AT 46.75
KCZ '15	DECEMBER 2015 COFFEE	FLAT			131.6000			BUY 1 CONTRACT OF DECEMBER COFFEE AT 128.00 IF FILLED, PLACE PROTECTIVE STOPS AT 125.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	-5,490
Current Open Trade Equity	-263
YTD Net Profit/Loss	-5,753
Total Ending Balance	14,248
Previous Day's Performance	
Beginning Balance	14,510
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(263)
Daily Net Profit/Loss	(263)
Ending Balance	14,248

YTD		YTD
Actual		
-28.8%		

YTD		YTD
ROR		
-1.81%		

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.

NOTE: The \$20,000.00 Initial Investment (resets annually)

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