

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/13/2015
LBH '16	MARCH 2016 LUMBER	FLAT			256.0000			BUY 1 CONTRACT OF MARCH LUMBER AT 254.00 IF FILLED, PLACE PROTECTIVE STOPS AT 245.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			119.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	LONG	1 at 3.88		3.8075	3.81	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.8050 WAIT FOR THE NEXT SIGNAL.
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.9250			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2825			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5 YEAR T-NOTE	FLAT			120.172			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1164.5000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.2400			BUY 1 CONTRACT OF MARCH SUGAR AT 1375 IF FILLED, PLACE PROTECTIVE STOPS AT 13.49
CLZ '15	DECEMBER 2015 CRUDE OIL	LONG	1 at 48.00	-390.00	47.6100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CRUDE OIL AT 48.00 PLACE PROTECTIVE STOPS AT 46.75
KCZ '15	DECEMBER 2015 COFFEE				134.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,865)
Current Open Trade Equity	(390)
YTD Net Profit/Loss	(6,255)
Total Ending Balance	13,745
Previous Day's Performance	
Beginning Balance	14,248
Daily Realized Profit/Loss	(375)
Change in Open Trade Equity	(127)
Daily Net Profit/Loss	(502)
Ending Balance	13,746

YTD		YTD
Actual		
-31.3%		

YTD		YTD
ROR		
-3.52%		

-390.00

-375.00

** 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.