

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/23/2015
LBH '16	MARCH 2016 LUMBER	FLAT			264.2000			BUY 1 CONTRACT OF MARCH LUMBER AT 261.00 IF FILLED, PLACE PROTECTIVE STOPS AT 254.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			134.5500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.00
ZCZ '15	DECEMBER 2015 CORN	SHORT	1 at 3.82	187.50	3.7825			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CORN AT 3.82 PLACE PROTECTIVE STOPS AT 3.92
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			9.0100			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2500			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5-YEAR T-NOTE	FLAT			120.210			BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.17 IF FILLED, PLACE PROTECTIVE STOPS AT 120.06
GCZ '15	DECEMBER 2015 GOLD	FLAT			1166.1000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT	1 at 14.28		14.6000	14.56	-313.60	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 14.28 BUT WAS STOPPED OUT AT 14.56 WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			45.3800			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			119.8500			THE DOWN SIDE PRICE TARGET FOR DECEMBER COFFEE IS AT 115.00 PRICES ARE OVER SOLD AND A BOUNCE UP FROM THESE LOWS ARE CLOSE AT HAND. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,329)
Current Open Trade Equity	188
YTD Net Profit/Loss	(7,141)
Total Ending Balance	12,859
Previous Day's Performance	
Beginning Balance	13,453
Daily Realized Profit/Loss	(314)
Change in Open Trade Equity	(281)
Daily Net Profit/Loss	(594)
Ending Balance	12,859

187.50	-313.60
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YTD	YTD
Actual	
-35.7%	

YTD	YTD
ROR	
-4.42%	

** 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 - 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.