

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/26/2015
LBH '16	MARCH 2016 LUMBER	FLAT			265.0000			BUY 1 CONTRACT OF MARCH LUMBER AT 261.00 IF FILLED, PLACE PROTECTIVE STOPS AT 254.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			133.6500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 131.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.00
ZCZ '15	DECEMBER 2015 CORN	SHORT	1 at 3.82	112.50	3.7975			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.9600			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2775			WAIT FOR THE NEXT SIGNAL.
FBV '15	DEC. '15 5-YEAR T-NOTE	LONG	1 at 120.17	-212.50	120.102			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.17 PLACE PROTECTIVE STOPS AT 120.06
GCZ '15	DECEMBER 2015 GOLD	FLAT			1162.8000			DECEMBER GOLD HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1164.00 THE DOWN SIDE PRICE TARGET IS 1136.00 SELL SHORT 1 CONTRACT OF DECEMBER GOLD AT 1170.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1181.00
SBH '16	MARCH 2016 SUGAR	FLAT			14.2800			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			44.6000			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			118.4500			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	(100)
YTD Net Profit/Loss	(7,429)
Total Ending Balance	12,571
<b>Previous Day's Performance</b>	
Beginning Balance	12,859
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(288)
Daily Net Profit/Loss	(288)
Ending Balance	12,571

	YTD	YTD
Actual		
	-37.1%	

	YTD	YTD
ROR		
	-2.24%	

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.

\* 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.