

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/26/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/27/2015
LBH '16	MARCH 2016 LUMBER	LONG	261.0000	-10.00	260.9000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH LUMBER AT 261.00 PLACE PROTECTIVE STOPS AT 257.00
OJH '16	MARCH 2016 ORANGE JUICE	LONG	131.0000	90.00	131.6000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH ORANGE JUICE AT 131.00 PLACE PROTECTIVE STOPS AT 128.00
ZCZ '15	DECEMBER 2015 CORN	SHORT	1 at 3.82	-125.00	3.8450			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.8450			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2875			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5-YEAR T-NOTE	LONG	1 at 120.17	-134.37	120.127			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.06
GCZ '15	DECEMBER 2015 GOLD	FLAT			1166.2000			SELL SHORT 1 CONTRACT OF DECEMBER GOLD AT 1170.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1181.00
SBH '16	MARCH 2016 SUGAR	FLAT			14.6400			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			43.9800			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL FROM THE 46.00 DOLLAR DOWN SIDE PRICE BREAK IS AT 42.50
KCZ '15	DECEMBER 2015 COFFEE	FLAT			117.3000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COFFEE IS AT 115.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	(7,015)	*						
Current Open Trade Equity	(179)	*						
YTD Net Profit/Loss	(7,194)							
Total Ending Balance	12,806							
Previous Day's Performance								
Beginning Balance	13,453							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(647)							
Daily Net Profit/Loss	(647)							
Ending Balance	12,806	*						

YTD		YTD
Actual		
-36.0%		

YTD		YTD
ROR		
-4.81%		

** 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.