

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/28/2015
LBH '16	MARCH 2016 LUMBER	LONG	261.0000	-99.00	260.1000			PROTECTIVE STOPS FOR MARCH LUMBER AT 257.00
OJH '16	MARCH 2016 ORANGE JUICE	LONG	131.0000	465.00	134.1000			IF MARCH ORANGE JUICE PRICES TOUCH 136.00 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 145.0 IF MARCH ORANGE JUICE PRICES TOUCH 136.00 THEN BUY AN ADDITIONAL CONTRACT AT 133.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.00
ZCZ '15	DECEMBER 2015 CORN	SHORT	1 at 3.82	100.00	3.8000			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.9100			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2725			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5-YEAR T-NOTE	LONG	1 at 120.17	78.12	120.195			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.06
GCZ '15	DECEMBER 2015 GOLD	FLAT			1165.8000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.4200			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			43.2000			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	(7,329)
Current Open Trade Equity	544
YTD Net Profit/Loss	(6,785)
Total Ending Balance	13,215
<b>Previous Day's Performance</b>	
Beginning Balance	12,492
Daily Realized Profit/Loss	0
Change in Open Trade Equity	723
Daily Net Profit/Loss	723
Ending Balance	13,215

544.12	0.00
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YTD	YTD
Actual	
-33.9%	

YTD	YTD
ROR	
5.79%	

\*\* 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.