

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/02/2015
LBH '16	MARCH 2016 LUMBER	FLAT	261.0000		260.2000	257.00	-440.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 257.00 WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	LONG	131.0000	390.00	133.6000			PLACE PROTECTIVE STOPS FOR MARCH ORANGE JUICE AT 128.00
ZCZ '15	DECEMBER 2015 CORN	SHORT	1 at 3.82	-12.50	3.8225			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.82
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.8575			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	FLAT			119.247			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1147.3000			SELL SHORT 1 CONTRACT OF DECEMBER GOLD AT 1169.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1180.00
SBH '16	MARCH 2016 SUGAR	SHORT	1 at 14.65	145.60	14.5200			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 14.65 PLACE PROTECTIVE STOPS AT 15.07
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			46.0600			DECEMBER CRUDE OIL PRICES HAVE MOVED TO OVER BOUGHT PRICE LEVELS. PRICE SUPPORT LEVELS ARE AT 44.00. WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			120.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(8,113) *
Current Open Trade Equity	523 *
YTD Net Profit/Loss	(7,590)
Total Ending Balance	12,410
<b>Previous Day's Performance</b>	
Beginning Balance	12,122
Daily Realized Profit/Loss	(440)
Change in Open Trade Equity	729
Daily Net Profit/Loss	289
Ending Balance	12,411 *

523.10      -440.00

	YTD	YTD
Actual		
	-37.9%	

	YTD	YTD
ROR		
	2.38%	

\*\* 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.