

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/04/2015
LBH '16	MARCH 2016 LUMBER	FLAT			249.2000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	LONG	1 at 131.00	480.00	134.2000			IF MARCH ORANGE JUICE PRICES REACH 136.00 IT WILL HAVE BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 151.00 IF MARCH ORANGE JUICE PRICES REACH 136.00 THEN BUY AN ADDITIONAL CONTRACT AT 134.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH ORANGE JUICE AT 129.75
ZCZ '15	DECEMBER 2015 CORN	FLAT	1 at 3.82		3.8050	3.82	0.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.82 WAIT FOR THE NEXT SIGNAL.
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.7900			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			119.137			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1114.1000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			15.4900			BUY 1 CONTRACT OF MARCH SUGAR AT 14.90 IF FILLED, PLACE PROTECTIVE STOPS AT 14.29
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			47.9000			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			120.2500			DECEMBER COFFEE CONTINUES TO MOVE SIDE WAYS. A DOWN-SIDE PRICE MOVE WOULD BEGIN AT 116.00 AND AN UP-SIDE PRICE MOVE WOULD BEGIN AT 122.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(8,583) *
Current Open Trade Equity	480 *
YTD Net Profit/Loss	(8,103)
Total Ending Balance	11,898
Previous Day's Performance	
Beginning Balance	11,918
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(20)
Daily Net Profit/Loss	(20)
Ending Balance	11,898 *

480.00	0.00
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YTD	YTD
Actual	
-40.5%	

YTD	YTD
ROR	
-0.17%	

** 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.