SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/05/2015
LBH '16	MARCH 2016 LUMBER	FLAT			244.6000			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			3.8050			WAIT FOR THE NEXT SIGNAL.
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.8400			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2600			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5-YEAR T-NOTE	FLAT			119.065			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT						DECEMBER GOLD HAS REACHED THE DOWN SIDE PRICE TARGET OF 1108.00 FROM THE 1164.00 DECEMBER GOLD PRICE BREAK. SIDE WAYS PRICE MOVEMENT IS NOW NEEDED. WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	LONG	1 at 14.90	-291.20	14.6400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 14.90 THIS MARKET HAS NOW FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 14.70 THE DOWN SIDE PRICE TARGET IS 14.00 EXIT THIS MARKET ON ANY RALLY OR AT THE CLOSE OF TRADING.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			46.3200			DECEMBER CRUDE OIL PRICES HAVE MOVED DOWN FROM OVER BOUGHT PRICE LEVELS. PRICE SUPPORT LEVELS ARE AT 44.00. WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			120.5000			DECEMBER COFFEE PRICES MOVED JUST ABOVE THE CRITICAL 122.00 BREAK OUT LEVEL BEFORE FALLING BACK. THE DECEMBER COFFEE CHART PATTERN APPEARS BEARISH WITH NO FOLLOW THRU WHEN PRICES MOVED ABOVE 122.00 WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		188.80			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(8,583)	*				_	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		189	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(8,394)		Actual				
Total Ending Balance		11,606		-42.0%			J	If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		11,898	l i				1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(204)		Prev. Day		YTD	l	Maintain a bank are a 4 400 000
Change in Open Trade Equity Daily Net Profit/Loss		(291)		ROR			l	Maintain a bank reserve of \$30,000.
Ending Balance		(291) 11,607	*	-2.45%			l	Annualized returns do not consider money market returns on bank balances.

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