

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/17/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 11/18/2015 |
|---------|-------------------------|---------------------------|----------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '16 | MARCH 2016 LUMBER | FLAT | 1 at 251.00 | | 241.3000 | 243.0000 | -880.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 243.00 WAIT FOR THE NEXT SIGNAL. |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 145.1500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.6200 | | | SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.64 IF FILLED, PLACE PROTECTIVE STOPS AT 3.71 |
| ZSF '16 | JANUARY 2016 SOYBEANS | FLAT | | | 8.6400 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '15 | DECEMBER 2015 OATS | LONG | 1 at 2.28 | 487.50 | 2.3775 | | | PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.29 |
| FVZ '15 | DEC. '15 5-YEAR T-NOTE | LONG | 2 at 118.31 | 262.50 | 119.032 | | | THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.01 FOR A 2 CONTRACT AVERAGE PRICE OF 118.31 PLACE PROTECTIVE STOPS AT 118.12 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1068.6000 | | | DECEMBER GOLD PRICES CONTINUES IT'S FREE FALL. THESE PRICES ARE EXTREMELY OVER SOLD. A PRICE REVERSAL BEGINS AT 1080.00 WAIT FOR THE NEXT SIGNAL. |
| SBH '16 | MARCH 2016 SUGAR | FLAT | 1 at 14.90 | | 14.7800 | | -123.20 | THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 14.79 WAIT FOR THE NEXT SIGNAL. |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 40.6700 | | | DECEMBER CRUDE OIL PRICES HAVE FALLEN BELOW 42.50 THIS HAS OPENED THE DOOR FOR A DOWN SIDE PRICE MOVE TO THE AUGUST LOWS OF 39.22 WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | SHORT | 1 at 115.00 | 281.25 | 114.2500 | | | PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 118.51 |

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|-----------------------------------|---------|---|----------|--|--|--|-----------|
| 2015 Beginning Balance* | 20,000 | | 1,031.25 | | | | -1,003.20 |
| YTD Realized Profit/Loss | (7,030) | * | | | | | |
| Current Open Trade Equity | 1,031 | * | | | | | |
| YTD Net Profit/Loss | (5,999) | | | | | | |
| Total Ending Balance | 14,001 | | | | | | |
| Previous Day's Performance | | | | | | | |
| Beginning Balance | 14,493 | | | | | | |
| Daily Realized Profit/Loss | (1,003) | | | | | | |
| Change in Open Trade Equity | 512 | | | | | | |
| Daily Net Profit/Loss | (491) | | | | | | |
| Ending Balance | 14,002 | * | | | | | |

| | YTD | YTD |
|--------|--------|-----|
| Actual | | |
| | -30.0% | |

| | YTD | YTD |
|-----|--------|-----|
| ROR | | |
| | -3.39% | |

** 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.