

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/02/2015
LBH '16	MARCH 2016 LUMBER	LONG	1 at 245.00	-308.00	242.2000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH LUMBER AT 245.00 PLACE PROTECTIVE STOPS AT 239.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			140.4000			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	LONG	1 at 3.6425	137.50	3.6700			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.58
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.8925			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 8.71 IF FILLED, PLACE PROTECTIVE STOPS AT 8.49
OZ '15	DECEMBER 2015 OATS	LONG	1 at 2.41	825.00	2.5750			BUY AN ADDITIONAL CONTRACT OF DECEMBER OATS AT 2.44 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.34
FBZ '15	DEC. '15 5-YEAR T-NOTE	LONG	2 at 118.31	1062.50	119.160			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.02
GCZ '15	DECEMBER 2015 GOLD	FLAT			1063.8000			SELL SHORT 1 CONTRACT OF DECEMBER GOLD AT 1076.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1085.00
SBH '16	MARCH 2016 SUGAR	FLAT			15.4400			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			46.5600			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			117.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(8,150) *
Current Open Trade Equity	1,717 *
YTD Net Profit/Loss	(6,433)
Total Ending Balance	13,567
Previous Day's Performance	
Beginning Balance	12,757
Daily Realized Profit/Loss	0
Change in Open Trade Equity	811
Daily Net Profit/Loss	811
Ending Balance	13,568 *

1,717.00	0.00
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YTD	YTD
Actual	
-32.2%	

YTD	YTD
ROR	
6.36%	

** 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.