

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/07/2015
LBH '16	MARCH 2016 LUMBER	LONG	1 at 245.00	726.00	251.6000			PLACE PROTECTIVE STOPS FOR MARCH LUMBER AT 246.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			140.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	LONG	1 at 3.6425	600.00	3.7625			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.66
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			9.0600			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 8.95 IF FILLED, PLACE PROTECTIVE STOPS AT 8.86
OZ '15	DECEMBER 2015 OATS	LONG	1 at 2.41	975.00	2.6050			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.56
FBZ '15	DEC. '15 5-YEAR T-NOTE	FLAT			118.135			THE P & F SWING CHARTS WILL MOVE THE DECEMBER 5-YEAR T-NOTE TICKER SYMBOL <u>ZFZ '15</u> DELIVERY CONTRACT TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>ZFH '16</u> WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT	1 at 1068.00		1084.5000	1081.0000	-1300.00	THE P & F SWING CHARTS WERE SHORT SELLERS 1 CONTRACT OF DECEMBER GOLD AT 1068.00 BUT WAS STOPPED OUT AT 1081.00 THE P & F SWING CHARTS WILL MOVE THE DECEMBER GOLD CONTRACT TICKER SYMBOL GCZ '15 TO THE JUNE CONTRACT TICKER SYMBOL GCM '16 WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			15.4800			IF MARCH SUGAR PRICES RETOUCH 15.80 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 16.50 IF MARCH SUGAR PRICES RETOUCH 15.80 THEN BUY 1 CONTRACT AT 15.65 IF FILLED, PLACE PROTECTIVE STOPS AT 15.29
CLN '16	JULY 2016 CRUDE OIL	FLAT			45.2800			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			124.0000			THE P & F SWING CHARTS WILL MOVE DECEMBER COFFEE, TICKER SYMBOL <u>KCZ '15</u> DELIVERY CONTRACT TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>KCN '16</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(9,200) *
Current Open Trade Equity	2,301 *
YTD Net Profit/Loss	(6,899)
Total Ending Balance	13,101
Previous Day's Performance	
Beginning Balance	13,468
Daily Realized Profit/Loss	(1,300)
Change in Open Trade Equity	933
Daily Net Profit/Loss	(367)
Ending Balance	13,101 *

YTD		YTD
Actual		
	-34.5%	

YTD		YTD
ROR		
	-2.72%	

2,301.00

-1,300.00

** 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.