

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/10/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/11/2015
LBH '16	MARCH 2016 LUMBER	FLAT			262.9000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			148.3500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 143.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.00
ZCN '16	JULY 2016 CORN	FLAT	1 at 3.6425		3.8875	3.7725	650.00	THE P & F SWING CHARTS EXITED DECEMBER CORN ON THE CLOSE OF TRADING AT 3.7725 THE P & F SWING CHARTS HAS MOVED FROM DECEMBER CORN, TICKER SYMBOL <u>ZC '15</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ZCN '16</u> WAIT FOR THE NEXT SIGNAL.
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.7825			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.3625			THE P & F SWING CHARTS HAS MOVED FROM DECEMBER OATS, TICKER SYMBOL <u>OZ '15</u> TO JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ON '16</u> WAIT FOR THE NEXT SIGNAL.
FVH '16	MAR. '16 5-YEAR T-NOTE	LONG	1 at 118.22	0.00	118.220			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.22 IF FILLED, PLACE PROTECTIVE STOPS AT 117.29
GCM '16	JUNE 2016 GOLD	FLAT			1073.3000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.5500			MARCH SUGAR PRICES FELL SHARPLY. THIS MARKET HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 15.20 THE DOWN SIDE PRICE TARGET IS 13.80 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 14.95 IF FILLED, PLACE PROTECTIVE STOPS AT 15.31
CLN '16	JULY 2016 CRUDE OIL	FLAT			42.9800			THE DOWN SIDE PRICE TARGET FOR JULY CRUDE OIL IS AT 40.50 WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			130.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	650.00
YTD Realized Profit/Loss	(5,870) *		
Current Open Trade Equity	0 *		
YTD Net Profit/Loss	(5,870)		
Total Ending Balance	14,130		
Previous Day's Performance			
Beginning Balance	13,855		
Daily Realized Profit/Loss	650		
Change in Open Trade Equity	(375)		
Daily Net Profit/Loss	275		
Ending Balance	14,130 *		

YTD		YTD
Actual		
-29.4%		

YTD		YTD
ROR		
1.98%		

** 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.