

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/05/2016
LBH '16	MARCH 2016 LUMBER	FLAT			253.0000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			145.7000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.6375			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.6450			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1625			JULY OAT PRICES FELL SHARPLY. THE DOWN SIDE PRICE TARGET IS 2.02 SELL SHORT 1 CONTRACT OF JULY OATS AT 2.22 IF FILLED, PLACE PROTECTIVE STOPS AT 2.31
FVH '16	MAR. '16 5-YEAR T-NOTE	FLAT			118.150			BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.10 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.30
GCM '16	JUNE 2016 GOLD	FLAT			1076.5000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	LONG	1 at 15.05	-89.60	14.9700			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 15.05 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.69
CLN '16	JULY 2016 CRUDE OIL	FLAT			41.1900			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			127.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	(90)
YTD Net Profit/Loss	(90)
Total Ending Balance	19,910
Previous Day's Performance	
Beginning Balance	(90)
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	(90)

YTD		YTD
Actual		
-0.4%		

YTD		YTD
ROR		
-0.44%		

0.00

** 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.