

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/11/2016
LBH '16	MARCH 2016 LUMBER	FLAT			247.1000			THE DOWN SIDE PRICBUY 1 CONTRACT OF MARCH LUMBER AT 243.00 IF FILLED, PLACE PROTECTIVE STOPS AT 239.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			135.2000			MARCH ORANGE JUICE HAS BROKEN A 8 COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 143.00 WITH A DOWN SIDE PRICE TARGET OF 120.00 SELL SHORT 1 CONTRACT OF MARCH ORANGE JUICE AT 139.00 IF FILLED, PLACE PROTECTIVE STOPS AT 145.00
ZCN '16	JULY 2016 CORN	FLAT			3.6900			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7475			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1625			SELL SHORT 1 CONTRACT OF JULY OATS AT 2.19 IF FILLED, PLACE PROTECTIVE STOPS AT 2.31
FVH '16	MARCH 2016 5 YEAR T-NOTE	FLAT			119.110			BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 119.08 IF FILLED, PLACE PROTECTIVE STOPS AT 118.19
GCM '16	JUNE 2016 GOLD	FLAT			1099.2000			PRICE SUPPORT LEVELS FOR JUNE GOLD ARE AT 1084.00 TO 1088.00 WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	LONG	1 at 14.50	-44.80	14.4600			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 14.50 IF PLACE PROTECTIVE STOPS AT 14.29
CLN '16	JULY 2016 CRUDE OIL	FLAT			37.6700			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			123.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(403) *
Current Open Trade Equity	(45) *
YTD Net Profit/Loss	(448)
Total Ending Balance	19,552
<b>Previous Day's Performance</b>	
Beginning Balance	19,597
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(45)
Daily Net Profit/Loss	(45)
Ending Balance	19,552 *

YTD		YTD
Actual		
-2.2%		

YTD		YTD
ROR		
-0.23%		

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.