

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/12/2016
LBH '16	MARCH 2016 LUMBER	FLAT			245.0000			IF MARCH LUMBER PRICES RETOUCH 248.00 THEN BUY 1 CONTRACT OF MARCH LUMBER AT 245.00 IF FILLED, PLACE PROTECTIVE STOPS AT 239.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			132.9000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.6350			JULY CORN HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.62 THE DOWN SIDE PRICE TARGET IS 2.48 SELL SHORT 1 CONTRACT OF JULY CORN AT 3.67 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7025			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0350			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	FLAT			119.120			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			1097.1000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT	1 at 14.50		14.1500		-235.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 14.29 WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			36.5500			THE DOWN SIDE PRICE TARGET FOR JULY CRUDE OIL IS AT 34.25 WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			118.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(638) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(638)
Total Ending Balance	19,362
<b>Previous Day's Performance</b>	
Beginning Balance	19,552
Daily Realized Profit/Loss	(235)
Change in Open Trade Equity	45
Daily Net Profit/Loss	(190)
Ending Balance	19,362 *

YTD		YTD
Actual		
-3.2%		

YTD		YTD
ROR		
-0.97%		

0.00

-235.20

\*\* 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.