

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/19/2016
LBH '16	MARCH 2016 LUMBER	LONG	1 at 245.00	88.00	245.8000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH LUMBER AT 245.00 PLACE PROTECTIVE STOPS AT 239.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			127.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	SHORT	1 at 3.67	-287.50	3.7275			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.81
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8375			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0400			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	1 at 119.08	781.25	120.010			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 119.25 IF FILLED, PLACE PROTECTIVE STOPS AT 119.10
GCM '16	JUNE 2016 GOLD	FLAT			1089.2000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.9200			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			33.5000			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			119.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(638) *
Current Open Trade Equity	582 *
YTD Net Profit/Loss	(56)
Total Ending Balance	19,944
Previous Day's Performance	
Beginning Balance	19,708
Daily Realized Profit/Loss	0
Change in Open Trade Equity	236
Daily Net Profit/Loss	236
Ending Balance	19,944 *

YTD		YTD
Actual		
-0.3%		

YTD		YTD
ROR		
1.20%		

581.75

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.