

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/21/2016
LBH '16	MARCH 2016 LUMBER	FLAT	1 at 245.00		238.4000	242.0000	-330.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 242.00 THIS MARKET HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 244.00 THE DOWN SIDE PRICE TARGET IS 233.00 WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			120.0500			PRICES ARE CURRENTLY OVER SOLD. WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	SHORT	1 at 3.67	-575.00	3.7850			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.81
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8000			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1350			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	2 at 119.165	1481.25	120.082			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 119.22
GCM '16	JUNE 2016 GOLD	FLAT			1106.4000			JUNE GOLD PRICES HAS REACHED OVER HEAD RESISTANCE OF 1108.00 JUNE GOLD PRICES MUST REACH 1116.00 FOR THE UP TREND TO CONTINUE. PRICE SUPPORT LEVELS ARE AT 1080.00 TO 1084.00 WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.1800			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			32.5400			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			116.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(968) *
Current Open Trade Equity	906 *
YTD Net Profit/Loss	(62)
Total Ending Balance	19,938
Previous Day's Performance	
Beginning Balance	20,155
Daily Realized Profit/Loss	(330)
Change in Open Trade Equity	113
Daily Net Profit/Loss	(217)
Ending Balance	19,938 *

YTD		YTD
Actual		
-0.3%		

YTD		YTD
ROR		
-1.08%		

906.25

-330.00

** 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.