

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/29/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/30/2015
LBH '16	MARCH 2016 LUMBER	FLAT	1 at 265.50		254.7000	254.9000	-1166.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 254.90 WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			151.0500			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	SHORT	1 at 3.82	350.00	3.7500			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.78
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.7000			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.2550			WAIT FOR THE NEXT SIGNAL.
FVH '16	MAR. '16 5-YEAR T-NOTE	LONG	1 at 118.16	-328.12	118.055			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.30
GCM '16	JUNE 2016 GOLD	FLAT			1069.5000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	LONG	1 at 15.00	-246.40	14.7800			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.69
CLN '16	JULY 2016 CRUDE OIL	FLAT			41.5400	40.6000		WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT				123.4500		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(10,230) *
Current Open Trade Equity	(225) *
YTD Net Profit/Loss	(10,455)
Total Ending Balance	9,545
Previous Day's Performance	
Beginning Balance	10,342
Daily Realized Profit/Loss	(1,166)
Change in Open Trade Equity	7
Daily Net Profit/Loss	(1,159)
Ending Balance	9,183 *

-224.52 **-1,166.00**

YTD		YTD
Actual		
-52.3%		

YTD		YTD
ROR		
-2.63%		

** 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.