

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/06/2016
LBH '16	MARCH 2016 LUMBER	FLAT			255.9000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			142.6000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.6475			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.6775			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1325			JULY OAT PRICES FELL SHARPLY. THE DOWN SIDE PRICE TARGET FOR JULY OATS IS AT 2.02 SELL SHORT 1 CONTRACT OF JULY OATS AT 2.19 IF FILLED, PLACE PROTECTIVE STOPS AT 2.31
FVH '16	MAR. '16 5-YEAR T-NOTE	FLAT			118.175			IF THE MARCH 5-YEAR T-NOTE PRICE RETOUCHES 118.22 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 119.04 IF THE MARCH 5- YEAR T-NOTE PRICE REACHES 118.22 THEN BUY 1 CONTRACT AT 118.18 IF FILLED, PLACE PROTECTIVE STOPS AT 118.06
GCM '16	JUNE 2016 GOLD	FLAT			1079.7000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT	1 at 15.05		14.5700		-403.20	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 15.05 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.69
CLN '16	JULY 2016 CRUDE OIL	FLAT			40.6100			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			127.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(403) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(403)
Total Ending Balance	19,597
<b>Previous Day's Performance</b>	
Beginning Balance	19,910
Daily Realized Profit/Loss	(403)
Change in Open Trade Equity	90
Daily Net Profit/Loss	(313)
Ending Balance	19,597 *

YTD		YTD
Actual		
-2.0%		

YTD		YTD
ROR		
-1.57%		

0.00

-403.20

\*\* 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.