

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/07/2016
LBH '16	MARCH 2016 LUMBER	FLAT			254.3000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			145.8000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.6450			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS AT 3.81
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.7575			THE P & F SIWNG CHARTS WILL MOVE FROM THE JANUARY SOY BEANS, TICKER SYMBOL <u>ZSF '16</u> DELIVERY CONTRACT TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ZSN '16</u> WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1375			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			118.297			THE MARCH 5-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, THE NEXT UP-SIDE PRICE TARGET IS 119.04 BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.21 IF FILLED, PLACE PROTECTIVE STOPS AT 118.06
GCM '16	JUNE 2016 GOLD	FLAT			1093.2000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.4200		-403.20	WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			38.8900			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			124.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(806) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(806)
Total Ending Balance	19,194
Previous Day's Performance	
Beginning Balance	19,597
Daily Realized Profit/Loss	(403)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(403)
Ending Balance	19,194 *

YTD		YTD
Actual		
-4.0%		

YTD		YTD
ROR		
-2.06%		

-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.