

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/27/2016
LBH '16	MARCH 2016 LUMBER	FLAT			236.2000			BUY 1 CONTRACT OF MARCH LUMBER AT 234.00 IF FILLED, PLACE PROTECTIVE STOPS AT 231.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			124.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.7975			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8400			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1375			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	2 at 119.165	1343.75	120.060			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 119.22
GCM '16	JUNE 2016 GOLD	FLAT			1121.1000			JUNE GOLD HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 1108.00 THE UP-SIDE PRICE TARGET IS 1148.00 BUY 1 CONTRACT OF JUNE GOLD AT 1109.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1095.50
SBH '16	MARCH 2016 SUGAR	FLAT			14.0200			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 14.37 IF FILLED, PLACE PROTECTIVE STOPS AT 15.01
CLN '16	JULY 2016 CRUDE OIL	FLAT			36.1200			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			120.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,668) *
Current Open Trade Equity	1,344 *
YTD Net Profit/Loss	(324)
Total Ending Balance	19,676
Previous Day's Performance	
Beginning Balance	19,376
Daily Realized Profit/Loss	0
Change in Open Trade Equity	300
Daily Net Profit/Loss	300
Ending Balance	19,676 *

YTD		YTD
Actual		
-1.6%		

YTD		YTD
ROR		
1.55%		

1,343.75

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.