

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/29/2016
LBH '16	MARCH 2016 LUMBER	FLAT			241.6000			BUY 1 CONTRACT OF MARCH LUMBER AT 238.00 IF FILLED, PLACE PROTECTIVE STOPS AT 231.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			133.0500			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 127.50 IF FILLED, PLACE PROTECTIVE STOPS AT 123.50
ZCN '16	JULY 2016 CORN	FLAT			3.7525			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7625			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1150			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	3 at 119.225	1940.62	120.112			THE P & F SWING CHARTS WERE BUYERS AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.03 FOR A 3 CONTRACT AVERAGE PRICE OF 119.215 PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 119.22
GCM '16	JUNE 2016 GOLD	FLAT			1116.5000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			13.2500			THE DOWN SIDE PRICE TARGET FOR MARCH SUGAR IS 12.40 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 13.57 IF FILLED, PLACE PROTECTIVE STOPS AT 14.11
CLN '16	JULY 2016 CRUDE OIL	FLAT			37.9500			JULY CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 37.00 THE UP-SIDE PRICE TARGET IS 40.00 BUY 1 CONTRACT OF JULY CRUDE OIL AT 35.50 IF FILLED, PLACE PROTECTIVE STOPS AT 34.49
KCN '16	JULY 2016 COFFEE	FLAT			123.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,668) *
Current Open Trade Equity	1,941 *
YTD Net Profit/Loss	273
Total Ending Balance	20,273
<b>Previous Day's Performance</b>	
Beginning Balance	19,751
Daily Realized Profit/Loss	0
Change in Open Trade Equity	522
Daily Net Profit/Loss	522
Ending Balance	20,273 *

YTD		YTD
Actual		
1.4%		

YTD		YTD
ROR		
2.64%		

1,940.62

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.