

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/02/2016
LBH '16	MARCH 2016 LUMBER	LONG	1 at 240.00	99.00	240.9000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH LUMBER AT 240.00 PLACE PROTECTIVE STOPS AT 236.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			134.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	LONG	1 at 3.78	125.00	3.8050			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY CORN AT 3.78 PLACE PROTECTIVE STOPS AT 3.7250
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8775			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.1275			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	2125.00	120.130			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.18 FOR A 4 CONTRACT AVERAGE PRICE OF 119.29 PLACE PROTECTIVE STOPS FOR ALL CONTRACT AT 120.08
GCM '16	JUNE 2016 GOLD	FLAT			1128.4000			JUNE GOLD HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1128.00 THE NEXT UP-SIDE PRICE TARGET IS 1156.00 BUY 1 CONTRACT OF JUNE GOLD AT 1121.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1112.00
SBH '16	MARCH 2016 SUGAR	SHORT	1 at 13.30	526.40	12.8300			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 13.30 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 13.25
CLN '16	JULY 2016 CRUDE OIL	FLAT			37.2700			BUY 1 CONTRACT OF JULY CRUDE OIL AT 35.50 IF FILLED, PLACE PROTECTIVE STOPS AT 34.49
KCN '16	JULY 2016 COFFEE	FLAT			121.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,668) *
Current Open Trade Equity	2,875 *
YTD Net Profit/Loss	1,207
Total Ending Balance	21,207
<b>Previous Day's Performance</b>	
Beginning Balance	21,238
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(31)
Daily Net Profit/Loss	(31)
Ending Balance	21,207 *

YTD		YTD
Actual		
6.0%		

YTD		YTD
ROR		
-0.14%		

2,875.40

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.