

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/04/2016
LBH '16	MARCH 2016 LUMBER	LONG	1 at 240.00	1309.00	251.9000			PLACE PROTECTIVE STOPS FOR MARCH LUMBER AT 247.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			135.6500			IF MARCH ORANGE JUICE PRICES RETOUCH 138.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 145.00 IF MARCH ORANGE JUICE PRICES RETOUCH 138.00 THEN BUY 1 CONTRACT AT 134.50 IF FILLED, PLACE PROTECTIVE STOPS AT 131.00
ZCN '16	JULY 2016 CORN	LONG	1 at 3.78	162.50	3.8125			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.7250
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8625			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	4 at 119.28	4337.50	120.307			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 120.22
GCM '16	JUNE 2016 GOLD	FLAT			1141.7000			BUY 1 CONTRACT OF JUNE GOLD AT 1128.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1114.00
SBH '16	MARCH 2016 SUGAR	SHORT	1 at 13.30	403.20	12.8900			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 13.25
CLN '16	JULY 2016 CRUDE OIL	LONG	1 at 35.50	2210.00	37.7100			PLACE PROTECTIVE STOPS FOR JULY CRUDE OIL AT 36.49
KCN '16	JULY 2016 COFFEE	FLAT			125.2000	123.6000		JULY COFFEE PRICES HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 124.00 THE UP-SIDE PRICE TARGET IS 131.00 BUY 1 CONTRACT OF JULY COFFEE AT 121.50 IF FILLED, PLACE PROTECTIVE STOPS AT 119.99

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,668) *
Current Open Trade Equity	8,422 *
YTD Net Profit/Loss	6,754
Total Ending Balance	26,754
Previous Day's Performance	
Beginning Balance	24,354
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,563
Daily Net Profit/Loss	2,563
Ending Balance	26,917 *

YTD		YTD
Actual		
	33.8%	

YTD		YTD
ROR		
	10.52%	

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.