

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/08/2016
LBH '16	MARCH 2016 LUMBER	LONG	1 at 240.00	1408.00	252.8000			PLACE PROTECTIVE STOPS FOR MARCH LUMBER AT 249.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			135.0500			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	-100.00	3.7600			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.7250
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7775			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0800			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	4650.00	121.012			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 120.26
GCM '16	JUNE 2016 GOLD	FLAT			1158.2000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	SHORT	1 at 13.30		13.2700	13.2500	56.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 13.25 WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	LONG	1 at 35.50	1690.00	37.1900			PLACE PROTECTIVE STOPS FOR JULY CRUDE OIL AT 36.74
KCN '16	JULY 2016 COFFEE	FLAT			124.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,612) *
Current Open Trade Equity	7,648 *
YTD Net Profit/Loss	6,036
Total Ending Balance	26,036
Previous Day's Performance	
Beginning Balance	26,619
Daily Realized Profit/Loss	56
Change in Open Trade Equity	(639)
Daily Net Profit/Loss	(583)
Ending Balance	26,036 *

YTD		YTD
Actual		
30.2%		

YTD		YTD
ROR		
-2.19%		

7,648.00

56.00

** 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.

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