

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/10/2016
LBH '16	MARCH 2016 LUMBER	FLAT	1 at 240.00		250.7000	249.0000	990.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH LUMBER AT 249.00 WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			132.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.7100			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7300			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0925			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	6625.00	121.170			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 121.06
GCM '16	JUNE 2016 GOLD	FLAT			1199.1000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			13.3900			PRICE SUPPORT LEVELS FOR MARCH SUGAR ARE AT 13.00 WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			33.7700			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			118.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	343
Current Open Trade Equity	6,625
YTD Net Profit/Loss	6,968
Total Ending Balance	26,968
<b>Previous Day's Performance</b>	
Beginning Balance	27,320
Daily Realized Profit/Loss	990
Change in Open Trade Equity	(1,342)
Daily Net Profit/Loss	(352)
Ending Balance	26,968

6,625.00

990.00

YTD		YTD
Actual		
34.8%		

YTD		YTD
ROR		
-1.29%		

\*\* 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.