

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/12/2016
LBH '16	MARCH 2016 LUMBER	FLAT			245.9000			IF MARCH LUMBER PRICES RETOUCH 245.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 238.00 IF MARCH LUMBER RETOUCHES 245.00 THEN SELL SHORT 1 CONTRACT AT 248.00 IF FILLED, PLACE PROTECTIVE STOPS AT 257.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			129.9500			MARCH ORANGE JUICE HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 132.00 THE DOWN SIDE PRICE TARGET IS 119.00 SELL SHORT 1 CONTRACT OF MARCH ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS AT 136.50
ZCN '16	JULY 2016 CORN	FLAT			3.6975			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8300			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0550			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	7712.50	121.257			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 121.06
GCM '16	JUNE 2016 GOLD	FLAT			1248.3000			JUNE GOLD PRICES PENETRATED OVER HEAD RESISTANCE OF 1204.00 MENTIONED IN THE PREVIOUS MARKET LETTER AND PRICES SURGED. PRICE SUPPORT LEVELS ARE NOW AT 1216.00 TO 1220.00 BUY 1 CONTRACT AT 1220.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1209.00
SBH '16	MARCH 2016 SUGAR	FLAT			13.0700	13.3800		WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			33.2800	34.0600		WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			116.9500	118.8000		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	343
Current Open Trade Equity	7,713
YTD Net Profit/Loss	8,056
Total Ending Balance	28,056
<b>Previous Day's Performance</b>	
Beginning Balance	27,218
Daily Realized Profit/Loss	0
Change in Open Trade Equity	838
Daily Net Profit/Loss	838
Ending Balance	28,056

YTD		YTD
Actual		
40.3%		

PREV DAY		YTD
ROR		
3.08%		

7,712.50

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.