

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/23/2016
LBH '16	MARCH 2016 LUMBER	LONG	2 at 255.00	2024.00	264.2000			PLACE PROTECTIVE STOPS FOR MARCH LUMBER AT 257.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT	1 at 132.50		125.3000	127.7500	-712.50	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH ORANGE JUICE AT 127.75 WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.7725			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8900			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	LONG	1 at 2.06	-150.00	2.0300			PLACE PROTECTIVE STOPS FOR JULY OATS AT 1.99
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	1 at 121.06	-146.87	121.013			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 120.23
GCM '16	JUNE 2016 GOLD	LONG	1 at 1206.00	460.00	1210.6000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JUNE GOLD AT 1206.00 THE P & F CHARTS LOOK BEARISH. EXIT THIS MARKET ON RALLIES.
SBH '16	MARCH 2016 SUGAR	FLAT			12.6100			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 13.10 IF FILLED, PLACE PROTECTIVE STOPS AT 13.61
CLN '16	JULY 2016 CRUDE OIL	FLAT			37.0400			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT	1 at 119.75		122.3000	122.1000	-881.25	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COFFEE AT 119.75 BUT WAS STOPPED OUT AT 122.10 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,074 *
Current Open Trade Equity	2,187 *
YTD Net Profit/Loss	5,261
Total Ending Balance	25,261
Previous Day's Performance	
Beginning Balance	25,908
Daily Realized Profit/Loss	(1,594)
Change in Open Trade Equity	947
Daily Net Profit/Loss	(647)
Ending Balance	25,261 *

2,187.13 -1,593.75

YTD		YTD
Actual		
26.3%		

PREV DAY		YTD
ROR		
-2.50%		

** 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.