

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
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	765.62	130.0050			BUY AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 129.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 129.11
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			162.1200			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT	1 at 99.20		97.3000	98.4000	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 98.40 THIS MARKET HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 98.60 THE DOWN SIDE PRICE TARGET IS 95.60 TO 95.80 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2848.0000			JULY COCOA IS ATTEMPTING TO FORM A BOTTOMING PATTERN BUT PRICES MUST REMAIN ABOVE 2740 FOR THE PATTERN TO HOLD. WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.0400			CONTRACT LOWS FOR THE MARCH E-MINI NATURAL GAS WAS SET IN DECEMBER OF 2015 AT 1.920 PRICES APPEAR TO BE HEADED FOR A RETEST OF THOSE LOWS. WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			14.761			PRICE SUPPORT LEVELS FOR MAY MINI SILVER ARE AT 14.20 BUY 1 CONTRACT OF MAY MINI SILVER AT 14.20 IF FILLED, PLACE PROTECTIVE STOPS AT 13.59
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7165			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1103			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8825			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	-210.00	62.7700			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 63.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	383
Current Open Trade Equity	556
YTD Net Profit/Loss	939
Total Ending Balance	20,939
Previous Day's Performance	
Beginning Balance	21,472
Daily Realized Profit/Loss	(800)
Change in Open Trade Equity	267
Daily Net Profit/Loss	(533)
Ending Balance	20,939

555.62 (800.00)

YTD		YTD
Actual		
4.7%		

YTD		YTD
ROR		
-2.48%		

** 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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