

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/09/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	2046.87	131.0950			THE MARCH 10-YEAR T-NOTES HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 130.16 THE UP-SIDE PRICE TARGET IS 132.20 BUY AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 130.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 130.07
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			166.0100			THE MARCH 30-YEAR T-BOND HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 163.16 THE NEXT UP-SIDE PRICE TARGET IS 166.00 THIS PRICE WAS REACHED DURING INTRA DAY TRADING. THE LONG TERM UP-SIDE PRICE TARGET IS 168.08 PRICES ARE OVER EXTENDED. WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 96.60	-20.00	96.5800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 96.60 PLACE PROTECTIVE STOPS AT 95.99
CCN '16	JULY 2016 COCOA	FLAT			2874.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.1400			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.1000 IF FILLED, PLACE PROTECTIVE STOPS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			15.451			BUY 1 CONTRACT OF MAY MINI SILVER AT 14.80 IF FILLED, PLACE PROTECTIVE STOPS AT 13.99
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7072			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1221			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6825			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	675.00	61.0000			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 61.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	383
Current Open Trade Equity	2,702
YTD Net Profit/Loss	3,085
Total Ending Balance	23,085
Previous Day's Performance	
Beginning Balance	22,017
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,068
Daily Net Profit/Loss	1,068
Ending Balance	23,085

2,701.87	0.00
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YTD	YTD
Actual	
15.4%	

PREV DAY	YTD
ROR	
4.85%	

** 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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