

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
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	2062.50	131.1000			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			166.0400			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	FLAT	1 at 96.60		96.0950	95.9900	-610.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 95.99 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2862.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.10	0.00	2.1000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.1000 PLACE PROTECTIVE STOPS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			15.473			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			0.7043			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1296			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6650			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	1235.00	59.8800			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 60.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(227)
Current Open Trade Equity	3,298
YTD Net Profit/Loss	3,071
Total Ending Balance	23,071
<b>Previous Day's Performance</b>	
Beginning Balance	23,085
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	596
Daily Net Profit/Loss	(15)
Ending Balance	23,071

3,297.50 (610.00)

YTD	YTD
Actual	
15.4%	

YTD	YTD
ROR	
-0.06%	

\*\* 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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