

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/11/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	2250.00	131.1600			BUY AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 131.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 130.24
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			167.0200			THE MARCH 30-YEAR T-BOND HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 166.08 THE NEXT UP-SIDE PRICE TARGET IS 169.00 AND THE LONG TERM UP-SIDE PRICE TARGET IS 172.16 BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 166.16 IF FILLED, PLACE PROTECTIVE STOPS AT 165.19
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			95.9350			THE MARCH DOLLAR INDEX HAS FORMED A BEARISH PRICE PATTERN. IF PRICES FALL BELOW 95.60 THE NEXT DOWN SIDE PRICE TARGET IS 93.80 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2852.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.10	-137.50	2.0450			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			15.302			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			0.7101			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1289			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6950			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT	1 at 62.35		59.8100	60.2500	1050.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COTTON AT 60.25 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	823
Current Open Trade Equity	2,113
YTD Net Profit/Loss	2,936
Total Ending Balance	22,936
<b>Previous Day's Performance</b>	
Beginning Balance	23,071
Daily Realized Profit/Loss	1,050
Change in Open Trade Equity	(1,186)
Daily Net Profit/Loss	(136)
Ending Balance	22,936

2,112.50      1,050.00

YTD		YTD
Actual		
14.7%		

YTD		YTD
ROR		
-0.59%		

\*\* 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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