

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/15/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT	1 at 129.08		131.0200	131.1200	2125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 131.12 WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	LONG	1 at 166.16	-31.25	166.1500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 166.16 PLACE PROTECTIVE STOPS AT 165.19
DXH '16	MARCH 2016 DOLLAR INDEX	SHORT	1 at 96.20	218.00	95.9820			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 96.20 PLACE PROTECTIVE STOPS AT 96.11
CCN '16	JULY 2016 COCOA	FLAT			2870.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.10	-337.50	1.9650			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			15.812			BUY 1 CONTRACT OF MAY MINI SILVER AT 15.00 IF FILLED, PLACE PROTECTIVE STOPS AT 14.19
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7092			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1264			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6775			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.0700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,948
Current Open Trade Equity	(151)
YTD Net Profit/Loss	2,797
Total Ending Balance	22,797
<b>Previous Day's Performance</b>	
Beginning Balance	23,342
Daily Realized Profit/Loss	2,125
Change in Open Trade Equity	(2,670)
Daily Net Profit/Loss	(545)
Ending Balance	22,797

-150.75      2,125.00

YTD		YTD
Actual		
14.0%		

YTD		YTD
ROR		
-2.33%		

\*\* 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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