SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/16/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			130.2600			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT	1 at 166.16		165.2700	165.1900	-906.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 30-YEAR T-BOND AT 165.19 WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	SHORT	1 at 96.20	218.00	95.9820			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.11
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	-462.50	1.9150			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			0.7140			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1184			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		-244.50			(906.25)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,042	*				(/	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(245)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,797		Actual				
Total Ending Balance		21,797		9.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		22,797						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(906)		PREV DAY		YTD		
Change in Open Trade Equity		(94)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(1,000) 21,797	*	-4.39%				Annualized returns do not consider money market returns on bank balances.

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