

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/17/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			130.2900			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			165.2300			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	-675.00	96.8750			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.11
CCN '16	JULY 2016 COCOA	FLAT			2833.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT	1 at 2.10		1.9050	1.8990	-502.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH E-MINI NATURAL GAS AT 1.8990 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			15.358			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			0.7091			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1151			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7400			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.9900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,540
Current Open Trade Equity	(675)
YTD Net Profit/Loss	865
Total Ending Balance	20,865
<b>Previous Day's Performance</b>	
Beginning Balance	21,797
Daily Realized Profit/Loss	(503)
Change in Open Trade Equity	(430)
Daily Net Profit/Loss	(933)
Ending Balance	20,865

**-675.00**      **(502.50)**

YTD		YTD
Actual		
4.3%		

PREV DAY		YTD
ROR		
-4.28%		

\*\* 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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