

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/18/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			130.1400			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			164.1800			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT	1 at 96.20		96.8000	97.1100	-910.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 97.11 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2878.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			1.9400			WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			15.402			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			0.7159			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1146			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8025			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	630
Current Open Trade Equity	0
YTD Net Profit/Loss	630
Total Ending Balance	20,630
Previous Day's Performance	
Beginning Balance	20,865
Daily Realized Profit/Loss	(910)
Change in Open Trade Equity	675
Daily Net Profit/Loss	(235)
Ending Balance	20,630

0.00 (910.00)

YTD		YTD
Actual		
3.2%		

PREV DAY		YTD
ROR		
-1.13%		

** 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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