

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/19/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			130.2950			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 130.24 IF FILLED, PLACE PROTECTIVE STOPS AT 130.03
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			166.0300			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 164.24 IF FILLED, PLACE PROTECTIVE STOPS AT 163.23
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			96.9600			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2916.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			1.8650			THE MARCH E-MINI NATURAL GAS PRICE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.880 THE DOWN SIDE PRICE TARGET IS 1.740 SELL SHORT 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 1.9500 IF FILLED, PLACE PROTECTIVE STOPS AT 2.1000
YIK '16	MAY 2016 MINI SILVER	FLAT			15.461			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			0.7143			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1113			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7550			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.8100			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	20,630
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,630

0.00	0.00
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YTD	YTD
Actual	
3.2%	

PREV DAY	YTD
ROR	
0.00%	

** 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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