

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/22/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 130.24	156.25	130.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 130.24 PLACE PROTECTIVE STOPS AT 130.03
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			166.1900			IF THE MARCH 30-YEAR T-BOND PRICE TOUCHES 167.08 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 169.16 IF THE MARCH 30-YEAR T-BOND PRICE TOUCHES 167.08 THEN BUY 1 CONTRACT AT 166.16 IF FILLED, PLACE PROTECTIVE STOPS AT 165.16
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			96.6050			PRICE SUPPORT LEVELS FOR THE MARCH DOLLAR INDEX ARE AT 95.65 TO 95.80 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2856.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT			2.0940			THE P & F SWING CHARTS WILL MOVE THE E-MINI NATURAL GAS FROM THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>QGH '16</u> TO THE JULY DELIVERY CONTRACT TICKER SYMBOL <u>QGN '16</u> WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			15.404			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			0.7139			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1141			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7400			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.6800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	630
Current Open Trade Equity	156
YTD Net Profit/Loss	786
Total Ending Balance	20,786
Previous Day's Performance	
Beginning Balance	20,630
Daily Realized Profit/Loss	0
Change in Open Trade Equity	156
Daily Net Profit/Loss	156
Ending Balance	20,786

156.25		0.00
YTD		YTD
Actual		
3.9%		

PREV DAY		YTD
ROR		
0.76%		

** 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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