

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/24/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 130.24	187.50	130.3000			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 130.03
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			166.2400			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			97.4850			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2883.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT			2.0500			WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			15.280			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			0.7210			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1014			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6400			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.3100			JULY COTTON HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 59.80 THE DOWN SIDE PRICE TARGET IS 56.40 SELL SHORT 1 CONTRACT OF JULY COTTON AT 59.60 IF FILLED, PLACE PROTECTIVE STOPS AT 60.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	630
Current Open Trade Equity	188
YTD Net Profit/Loss	818
Total Ending Balance	20,818
Previous Day's Performance	
Beginning Balance	20,661
Daily Realized Profit/Loss	0
Change in Open Trade Equity	157
Daily Net Profit/Loss	157
Ending Balance	20,818

YTD		YTD
Actual		
4.1%		

PREV DAY		YTD
ROR		
0.76%		

187.50

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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