

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/08/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	1109.37	130.1150			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 129.28
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			163.0800			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			97.0540			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 96.60 IF FILLED, PLACE PROTECTIVE STOPS AT 95.99
CCN '16	JULY 2016 COCOA	FLAT			2788.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.0650			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.0000 IF FILLED, PLACE PROTECTIVE STOPS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			14.804			BUY 1 CONTRACT OF MAY MINI SILVER AT 14.40 IF FILLED, PLACE PROTECTIVE STOPS AT 13.59
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7054			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1154			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7575			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	525.00	61.3000			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 61.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	383
Current Open Trade Equity	1,634
YTD Net Profit/Loss	2,017
Total Ending Balance	22,017
Previous Day's Performance	
Beginning Balance	21,939
Daily Realized Profit/Loss	0
Change in Open Trade Equity	78
Daily Net Profit/Loss	78
Ending Balance	22,017

1,634.37	0.00
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YTD	YTD
Actual	
10.1%	

YTD	YTD
ROR	
0.36%	

** 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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