

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/11/2016
LBH '16	MARCH 2016 LUMBER	FLAT			248.6000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			131.5500			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.7025			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.7250			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0200			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	6875.00	121.190			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 121.06
GCM '16	JUNE 2016 GOLD	FLAT			1195.1000			JUNE GOLD PRICES MUST PENETRATE 1204.00 FOR THE UP-TREND TO CONTINUE. IF JUNE GOLD PRICES REACH 1204.00 THEN BUY 1 CONTRACT AT 1192.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1179.00
SBH '16	MARCH 2016 SUGAR	FLAT			13.3800			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			34.0600			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			118.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	343
Current Open Trade Equity	6,875
YTD Net Profit/Loss	7,218
Total Ending Balance	27,218
Previous Day's Performance	
Beginning Balance	26,968
Daily Realized Profit/Loss	0
Change in Open Trade Equity	250
Daily Net Profit/Loss	250
Ending Balance	27,218

6,875.00 0.00

YTD		YTD
Actual		
36.1%		

YTD		YTD
ROR		
0.93%		

** 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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