

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/12/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	2781.25	132.0100			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 131.12
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			168.1100			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 166.16 IF FILLED, PLACE PROTECTIVE STOPS AT 165.19
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			95.6200			SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 96.20 IF FILLED, PLACE PROTECTIVE STOPS AT 96.91
CCN '16	JULY 2016 COCOA	FLAT			2797.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.10	-262.50	1.9950			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 1.8990
YIK '16	MAY 2016 MINI SILVER	FLAT			15.813			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			0.7088			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1332			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6875			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			59.3100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	823
Current Open Trade Equity	2,519
YTD Net Profit/Loss	3,342
Total Ending Balance	23,342
Previous Day's Performance	
Beginning Balance	22,936
Daily Realized Profit/Loss	0
Change in Open Trade Equity	406
Daily Net Profit/Loss	406
Ending Balance	23,342

2,518.75	0.00
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YTD	YTD
Actual	
16.7%	

PREV DAY	YTD
ROR	
1.77%	

** 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.