

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/15/2016
LBH '16	MARCH 2016 LUMBER	FLAT			146.5000			WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			129.8000			WAIT FOR THE NEXT SIGNAL.
ZCN '16	JULY 2016 CORN	FLAT			3.6850			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			8.8175			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0900			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 5 YEAR T-NOTE	LONG	4 at 119.28	7712.50	121.100			PLACE PROTECTIVE STOPS FOR ALL CONTRACTS OF THE MARCH 5-YEAR T-NOTES AT 121.06
GCM '16	JUNE 2016 GOLD	FLAT			1239.9000			BUY 1 CONTRACT OF JUNE GOLD AT 1216.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1209.00
SBH '16	MARCH 2016 SUGAR	FLAT			13.1500			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			36.2400			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			119.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	343
Current Open Trade Equity	7,713
YTD Net Profit/Loss	8,056
Total Ending Balance	28,056
Previous Day's Performance	
Beginning Balance	28,056
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1)
Daily Net Profit/Loss	(1)
Ending Balance	28,056

YTD		YTD
Actual		
40.3%		

YTD		YTD
ROR		
0.00%		

7,712.50

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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