

All Weather Trader 1-Year Trading History

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current and paid subscribers on the IRS website. Please be sure to review our tracking methodology and disclaimers below.

2016 YTD Performance: 27.79%

Date Acquired	Date Sold	Security	Symbol	Trade Profit/ (Loss) (%)
4/21/2016	4/26/2016	Whirlpool Corp Sep-16 170 Puts	WHR160916P00170000	40.1%
1/14/2016	4/21/2016	CME Grp Jan-17 75 Puts	CME170120P00075000	-65.6%
4/4/2016	4/19/2016	Direxion Daily Small Cap Bear 3x	TZA	-9.9%
8/14/2015	4/13/2016	CurrencyShares Japan Yen Tr	FXV	13.3%
9/2/2015	4/13/2016	CurrencyShares Japan Yen Tr	FXV	9.6%
2/2/2016	4/6/2016	Deutsche Bank Jan-17 13 Puts	DB170120P00013000	40.9%
1/15/2016	4/5/2016	HSBC Holdings Jan-17 30 puts	HSBC170120P000350000	38.0%
2/8/2016	3/11/2016	Goldman Sachs Apr-16 130 Puts	GS160415P00130000	-84.3%
3/4/2016	3/11/2016	Direxion Daily Fncl Bear 3X	FAZ	-0.9%
3/10/2016	3/11/2016	Direxion Daily Fncl Bear 3X	FAZ	-8.5%
12/18/2015	3/4/2016	Sell Short: General Motors*	GM	6.1%
1/22/2016	3/3/2016	Direxion Daily Real Estate Bear 3x	DRV	-15.9%
2/8/2016	3/3/2016	Direxion Daily Real Estate Bear 3x	DRV	-24.5%
12/14/2015	2/26/2016	Franklin Resources Jul-16 30 puts	BEN160715P00030000	-50.6%
1/11/2016	2/26/2016	ProShares Ultra Yen	YCL	5.9%
1/14/2016	2/26/2016	Franklin Resources Jul-16 30 puts	BEN160715P00030000	-53.3%
12/11/2015	2/17/2016	Direxion Daily Fncl Bear 3X	FAZ	25.5%
1/27/2016	2/17/2016	Direxion Daily Fncl Bear 3X	FAZ	-2.3%
2/4/2016	2/17/2016	Direxion Daily Fncl Bear 3X	FAZ	1.5%
8/20/2015	2/16/2016	Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF	12.3%
1/15/2016	2/12/2016	HSBC Holdings Jan-17 30 puts	HSBC170120P000350000	60.0%
8/20/2015	2/10/2016	Direxion Daily 20+ Year Treasury Bull 3X Shares	TMF	16.4%
1/6/2016	2/2/2016	Capital One Fncl Jun-16 60 Puts	COF160617P00060000	52.1%
12/8/2015	1/26/2016	Deutsche Bank Jan-17 20 Puts	DB170120P00020000	132.0%
11/10/2015	1/25/2016	Sell Short: KKR & Co LP *	KKR	25.1%
10/14/2015	1/20/2016	Direxion Daily Fncl Bear 3X	FAZ	24.8%
12/8/2015	1/20/2016	Deutsche Bank Jan-17 20 Puts	DB170120P00020000	86.7%
1/7/2016	1/20/2016	Goldman Sachs Apr-16 150puts	GS160415P00150000	113.3%
3/5/2015	1/15/2016	Zillow Jan-16 160 Call	Z160115c00160000	-100.0%
12/8/2015	1/15/2016	HSBC Holdings Jan-17 35 puts	HSBC170120P00035000	61.7%
11/18/2015	1/14/2016	Fortress Invstmt Grp Jun-16 5 puts	FIG160617P00005000	140.0%
12/9/2015	1/14/2016	Fortress Investment Grp Jun-16 5 Puts	FIG160617P00005000	84.6%
1/6/2016	1/13/2016	Capital One Fncl Jun-16 60 Puts	COF160617P00060000	49.6%
10/9/2015	1/12/2016	Direxion Daily Fncl Bear 3X	FAZ	7.2%
9/29/2015	1/11/2016	Goldman Sachs Jan-16 150 Puts	GS160115P00150000	-93.7%

9/22/2015	1/7/2016	Sold Short Credit Suisse Group*	CS	17.5%
12/9/2015	1/7/2016	Goldman Sachs Apr-16 170 Puts	GS160415P00170000	71.3%
2015 Performance: 32.94%				
9/22/2015	12/18/2015	Sold Short Credit Suisse Group*	CS	13.8%
11/10/2015	12/18/2015	Sell Short: KKR & Co LP *	KKR	14.2%
8/26/2015	12/14/2015	BEN Jan-16 34.5 puts	BEN160115P00034500	23.1%
12/3/2015	12/14/2015	Direxion Daily Small Cap Bear 3x	TZA	21.0%
11/13/2015	12/9/2015	Goldman Sachs Jan-16 180 Puts	GS160115P00180000	42.9%
12/3/2015	12/9/2015	Direxion Daily Small Cap Bear 3x	TZA	7.7%
9/23/2015	12/8/2015	Deutsche Bank Jan-15 25 Puts	DB160115P00025000	-3.3%
11/11/2015	11/20/2015	Direxion Daily Small Cap Bear 3x	TZA	-5.6%
9/1/2015	11/6/2015	Sold Short SVB Fncl Group*	SIVB	-101.1%
10/7/2015	11/6/2015	Direxion Daily Fncl Bear 3X	FAZ	-18.0%
8/19/2015	10/23/2015	ETFC Jan-16 25 Puts	ETFC160115P00025000	-47.5%
9/1/2015	10/23/2015	ETFC Jan-16 22 Puts	ETFC160115P00022000	-47.5%
9/4/2015	10/16/2015	Direxion Daily Fncl Bear 3X	FAZ151016C00015000	-100.0%
9/15/2015	10/16/2015	Direxion Daily Fncl Bear 3X	FAZ151016C00015000	-100.0%
8/7/2015	10/5/2015	Direxion Daily Fncl Bear 3X	FAZ	13.6%
9/4/2015	9/29/2015	GS Oct-15 170 Puts	GS151016P00170000	3.3%
8/12/2015	9/15/2015	GS Jan-16 180 Puts	GS160115P00180000	73.1%
8/21/2015	9/15/2015	GM Jan-16 27 puts	GM160115P00027000	-32.2%
8/26/2013	9/10/2015	Eurodollar futures put	EDZ5P95	-97.4%
8/26/2013	9/10/2015	Eurodollar futures put	EDH6P94	-97.1%
9/5/2013	9/10/2015	Eurodollar futures put	EDZ4P98.25	-98.0%
9/18/2013	9/10/2015	Eurodollar futures put	EDZ5P95	-96.8%
9/18/2013	9/10/2015	Eurodollar futures put	EDH6P94	-95.0%
8/11/2015	9/4/2015	GS Oct-15 190 Puts	GS151016P00190000	318.2%
8/21/2015	9/3/2015	BLK Jan-16 270 puts	BLK160115P00270000	41.8%
11/13/2014	9/2/2015	WisdomTree Australia & New Zealand Debt Fund	AUNZ	-17.8%
8/20/2015	8/31/2015	C Oct-15 52.5 Puts	C151016P00052500	70.4%
8/20/2015	8/26/2015	C Oct-15 52.5 Puts	C151016P00052500	220.4%
8/7/2015	8/24/2015	Direxion Daily Fncl Bear 3X	FAZ	23.4%
8/7/2015	8/24/2015	MET Jan-16 50 Puts	MET160115P00050000	203.0%
8/11/2015	8/24/2015	Sold Short: Ford Motor*	F	48.3%
8/11/2015	8/24/2015	GS Oct-15 190 Puts	GS151016P00190000	369.7%
8/12/2015	8/24/2015	GS Jan-16 180 Puts	GS160115P00180000	170.8%
8/19/2015	8/24/2015	ETFC Jan-16 25 Puts	ETFC160115P00025000	129.5%
4/13/2015	8/21/2015	AMTD Aug-15 40 Calls	AMTD150821C00040000	-100.0%
8/6/2015	8/21/2015	BLK Oct-15 320 Puts	BLK151016P00320000	142.9%
8/11/2015	8/21/2015	GS Oct-15 190 Puts	GS151016P00190000	121.2%
4/15/2015	8/20/2015	Bank of Nova Scotia	BNS	-15.4%
8/13/2015	8/20/2015	Citigroup Sep-15 55 Puts	C150918P00055000	161.4%
12/16/2014	8/14/2015	iShares JP Morgan USD Emerging Markets Bond ETF	EMB	2.3%
1/8/2015	8/14/2015	iShares JP Morgan USD Emerging Markets Bond ETF	EMB	-1.5%

1/21/2015	8/14/2015	iShares JP Morgan USD Emerging Markets Bond ETF	EMB	-2.0%
7/16/2015	8/12/2015	Jack Henry & Assoc	JKHY	2.6%
8/6/2015	8/12/2015	GS Oct-15 200 Puts	GS151016P00200000	62.2%
5/1/2015	8/11/2015	Westpac Banking Corp	WBK	-19.7%
4/15/2015	8/7/2015	Bank of Nova Scotia	BNS	-11.4%
4/22/2015	8/6/2015	Bank of New York	BK	4.2%
6/9/2015	8/6/2015	Market Vectors Russia	RSX	-10.4%
3/20/2015	8/4/2015	Janus Capital	JNS	-8.0%
3/20/2015	8/4/2015	BB&T Sep-15 42 Calls	BBT150918C00042000	-68.2%
6/5/2015	8/4/2015	Group 1 Automotive	GPI	8.2%
11/14/2014	7/7/2015	Yorkville High Income MLP	YMLP	-37.2%
11/14/2014	7/7/2015	Yorkville High Income MLP	YMLP	-37.2%
12/2/2014	7/7/2015	Yorkville High Income MLP	YMLP	-31.5%
4/9/2015	7/7/2015	Fortress Investment Group	FIG	-17.1%
4/29/2015	6/29/2015	Direxion Daily Fncl Bull 3X	FAS	-74.9%
6/2/2015	6/29/2015	Direxion Daily Fncl Bear 3X	FAZ	-3.5%
2/12/2015	6/19/2015	Banco Bradesco Jun-15 14 Calls	BBD151619C00014000	-100.0%
3/18/2015	6/19/2015	Banco Bradesco SA Jun-15 12 calls	BBD160115C00012000	-100.0%
5/14/2015	6/11/2015	AMTD Aug-15 40 Calls	AMTD150821C00040000	54.0%
2/17/2015	6/9/2015	Zillow Inc	Z	-20.8%
2/5/2015	5/20/2015	Thor Industries Inc	THO	6.3%
4/29/2015	5/19/2015	Direxion Daily Fncl Bull 3X	FAS	7.8%
4/2/2015	5/7/2015	Sberbank of Russia	SBRCY	29.4%
4/2/2015	5/7/2015	Market Vectors Russia	RSX	10.5%
4/6/2015	5/1/2015	Canadian Imperial Bank of Commerce	CM	7.8%
3/20/2015	4/29/2015	Toll Brothers	TOL	-9.6%
11/13/2014	4/13/2015	Debt Fund	AUNZ	-8.5%

*Sold Short

** Alternative Recommendation for those not wishing to trade options or options on futures

The performance of Interest Rate Speculator's published recommendations is based on the following rules:

1. Entry and exit prices are based on the market price of each security one hour following transmission of our recommendations.
2. Where limit prices are recommended, the trade is not considered executed until the limit price is reached.
3. Performance of recommendations does not include assumptions about broker commissions paid.

We use the rules above to establish an objective reference point from which to measure how well our recommendations have performed – they are not a guide to the future.

The actual gains and losses a subscriber experiences will vary to the extent that he or she cherry picks among our recommendations, allocates funds differently, or times purchases and sales differently, thus realizing different entry and exit prices. And, while we don't make assumptions about transaction costs, in the real world they do affect profitability.

REQUIRED RISK DISCLOSURE STATEMENT

Notice: Hypothetical performance results have many inherent limitations, some of which are described below. No representation is being made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and the actual results subsequently achieved by any particular trading program. One of the limitations of hypothetical performance results is that they are generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk, and no hypothetical trading record can completely account for the impact of financial risk in actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points which can also adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program which cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results.