

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/31/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/04/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			125.2900			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.2400			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			98.7450			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 98.40 IF FILLED, PLACE PROTECTIVE STOPS AT 97.59
CCN '16	JULY 2016 COCOA	FLAT			3203.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 3230 IF FILLED, PLACE PROTECTIVE STOPS AT 3301
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.3650			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.3000 IF FILLED, PLACE PROTECTIVE STOPS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			13.834			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7266			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0886			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8325			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.7900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	0
YTD Net Profit/Loss	0
Total Ending Balance	20,000
Previous Day's Performance	
Beginning Balance	0
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	0

0.00	0.00
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YTD	YTD
Actual	
0.0%	

YTD	YTD
ROR	

** 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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