

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/05/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			126.0500			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			154.0800			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 98.40	570.00	98.9700			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 98.40 PLACE PROTECTIVE STOPS AT 97.59
CCN '16	JULY 2016 COCOA	FLAT			3122.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 3200 IF FILLED, PLACE PROTECTIVE STOPS AT 3301
QGH '16	MARCH 2016 NATURAL GAS	LONG	1 at 2.3000	125.00	2.3500			THE P & F SWING CHARTS WERE BUYERS OF 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			13.872			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7158			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0846			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7225			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.2100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	695
YTD Net Profit/Loss	695
Total Ending Balance	20,695
<b>Previous Day's Performance</b>	
Beginning Balance	695
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	695

695.00	0.00
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YTD	YTD
Actual	
3.5%	

YTD	YTD
ROR	
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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