

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/06/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			126.0800			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.2200			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 98.40	1095.00	99.4950			THE MARCH DOLLAR INDEX HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 98.60 THE UP-SIDE PRICE TARGET IS 100.80 BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 99.00 IF FILLED, PLACE PROTECTIVE STOPS AT 97.99
CCN '16	JULY 2016 COCOA	FLAT			3059.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 3200 IF FILLED, PLACE PROTECTIVE STOPS AT 3301
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.3000	112.50	2.3450			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			14.002			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7127			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0763			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7425			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.1700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	1,208
YTD Net Profit/Loss	1,208
Total Ending Balance	21,208
<b>Previous Day's Performance</b>	
Beginning Balance	20,695
Daily Realized Profit/Loss	0
Change in Open Trade Equity	513
Daily Net Profit/Loss	513
Ending Balance	21,208

1,207.50      0.00

YTD		YTD
Actual		
6.0%		

YTD		YTD
ROR		
2.48%		

\*\* 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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