

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/08/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			127.0350			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 126.24 IF FILLED, PLACE PROTECTIVE STOPS AT 126.04
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			156.0000			PRICE SUPPORT LEVELS FOR THE MARCH 30-YEAR T-BOND ARE AT 154.16 WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	-660.00	98.2700			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 98.80 FOR A 2 CONTRACT AVERAGE PRICE OF 98.60 PLACE PROTECTIVE STOPS AT 98.19
CCN '16	JULY 2016 COCOA	FLAT			2966.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.3000	237.50	2.3950			BUY AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.360 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			14.374			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6973			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0952			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8050	4.7575		WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.8600	63.4800		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	(423)
YTD Net Profit/Loss	(423)
Total Ending Balance	19,578
Previous Day's Performance	
Beginning Balance	20,840
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1,263)
Daily Net Profit/Loss	(1,263)
Ending Balance	19,578

-422.50	0.00
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YTD	YTD
Actual	
-2.1%	

YTD	YTD
ROR	
-6.06%	

** 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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