

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/11/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			127.1300			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 126.04
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			156.1200			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	0.00	98.6000			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.89
CCN '16	JULY 2016 COCOA	FLAT			3015.0000			THE DOWN SIDE PRICE TARGET OF 2920 WAS SURPASSED. BUY 1 CONTRACT OF JULY COCOA AT 2940 IF FILLED, PLACE PROTECTIVE STOPS AT 2880
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.3000	362.50	2.4450			THE MARCH E-MINI NATURAL GAS HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 2.380 THE UP-SIDE PRICE TARGET IS 2.6200 BUY AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.4000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			13.948			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6963			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0920			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9025			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	363
YTD Net Profit/Loss	363
Total Ending Balance	20,363
<b>Previous Day's Performance</b>	
Beginning Balance	19,579
Daily Realized Profit/Loss	0
Change in Open Trade Equity	786
Daily Net Profit/Loss	786
Ending Balance	20,365

362.50	0.00
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YTD	YTD
Actual	
1.8%	

YTD	YTD
ROR	
4.01%	

\*\* 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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