

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/14/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	1062.50	128.0200			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 127.04
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			158.1700			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 157.16 IF FILLED, PLACE PROTECTIVE STOPS AT 156.07
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	756.00	98.9780			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT			2901.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	2 at 2.3500	-300.00	2.2900			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			14.185			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6939			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0894			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8900			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			63.0900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(600)
Current Open Trade Equity	1,519
YTD Net Profit/Loss	919
Total Ending Balance	20,919
Previous Day's Performance	
Beginning Balance	20,627
Daily Realized Profit/Loss	0
Change in Open Trade Equity	293
Daily Net Profit/Loss	293
Ending Balance	20,920

1,518.50	0.00
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YTD	YTD
Actual	
4.6%	

YTD	YTD
ROR	
1.42%	

** 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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