

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/18/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	1453.12	128.1450			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 127.19
ZBH '16	MARCH 2016 30- YEAR T-BOND	LONG	1 at 157.16	1625.00	159.0400			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 157.31
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	840.00	99.0200			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT			2913.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E- MINI NATURAL GAS	FLAT			2125.0000			THE MARCH E-MINI NATURAL GAS HAS MOVED TO OVER SOLD PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			13.923			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6842			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0925			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8450			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.4200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,450) *
Current Open Trade Equity	3,918 *
YTD Net Profit/Loss	2,468
Total Ending Balance	22,468
<b>Previous Day's Performance</b>	
Beginning Balance	20,457
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,011
Daily Net Profit/Loss	2,011
Ending Balance	22,468 *

3,918.12	0.00
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YTD	YTD
Actual	
12.3%	

YTD	YTD
ROR	
9.83%	

\*\* 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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