

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/21/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	1875.00	128.2800			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 128.07
ZBH '16	MARCH 2016 30-YEAR T-BOND	LONG	1 at 157.16	2937.50	160.1400			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 158.31
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	1150.00	99.1750			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT			2815.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2900 IF FILLED, PLACE PROTECTIVE STOPS AT 2941
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.1250			IF THE MARCH E-MINI NATURAL GAS PRICE RETOUCHES 2.2000 IT WILL FORM A 4-COLUMN SWING HOLDING PATTERN WITH AN UP-SIDE PRICE TARGET OF 2.400 IF THE MARCH E-MINI PRICE RETOUCHES 2.2000 THEN BUY 1 CONTRACT AT 2.1600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.184			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6881			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0906			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8125			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,450)
Current Open Trade Equity	5,963
YTD Net Profit/Loss	4,513
Total Ending Balance	24,513
Previous Day's Performance	
Beginning Balance	22,686
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,827
Daily Net Profit/Loss	1,827
Ending Balance	24,513

5,962.50	0.00
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YTD	YTD
Actual	
22.6%	

YTD	YTD
ROR	
8.05%	

** 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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