

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/22/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	1671.87	128.2150			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	2062.50	159.1800			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 158.31
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	1060.00	99.1300			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT			2862.0000			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			2.1400			IF THE MARCH E-MINI NATURAL GAS PRICE RETOUCHEES 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 RETOUCHEES 2.2000 THEN BUY 1 CONTRACT AT 2.1600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.118			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			1.0890			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8500			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,450)
Current Open Trade Equity	4,794
YTD Net Profit/Loss	3,344
Total Ending Balance	23,344
<b>Previous Day's Performance</b>	
Beginning Balance	24,513
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1,169)
Daily Net Profit/Loss	(1,169)
Ending Balance	23,344

4,794.37	0.00
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YTD	YTD
Actual	
16.7%	

YTD	YTD
ROR	
-4.77%	

\*\* 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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