

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/26/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			128.1750			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			159.2000			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	1610.00	99.4050			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.79
CCN '16	JULY 2016 COCOA	SHORT	1 at 2900	720.00	2828.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2878
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.1550			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			14.280			THE MAY MINI SILVER CONTRACT CONTINUES TO BE LOCKED BETWEEN 13.70 AND 14.60 SINCE MID NOVEMBER. THERE IS NOT A CLEAR DIRECTION FOR PRICES. WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6953			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0849			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9225			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,238
Current Open Trade Equity	2,330
YTD Net Profit/Loss	3,568
Total Ending Balance	23,568
Previous Day's Performance	
Beginning Balance	23,558
Daily Realized Profit/Loss	0
Change in Open Trade Equity	10
Daily Net Profit/Loss	10
Ending Balance	23,568

2,330.00	0.00
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YTD	YTD
Actual	
17.8%	

YTD	YTD
ROR	
0.04%	

** 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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