

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/01/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			129.1850			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 129.08 IF FILLED, PLACE PROTECTIVE STOPS AT 128.23
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			161.0100			IF THE MARCH 30-YEAR T-BOND PRICE RETOUCHES 161.24 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 163.16 IF 161.24 IS RETOUCHED, THEN BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 161.08 IF FILLED, PLACE PROTECTIVE STOPS AT 160.12
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			99.6500			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 99.20 IF FILLED, PLACE PROTECTIVE AT 98.40
CCN '16	JULY 2016 COCOA	SHORT	1 at 2900	1280.00	2772.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2878
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.1600	350.00	2.3000			BUY AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.180 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.267			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7053			BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.6950 IF FILLED, PLACE PROTECTIVE STOPS AT 0.6899
E6H '16	MARCH 2016 EURO FX	FLAT			1.0838			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9050			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			61.9300			JULY COTTON HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 62.00 THE DOWN SIDE PRICE TARGET IS 60.60 SELL SHORT 1 CONTRACT OF JULY COTTON AT 62.35 IF FILLED, PLACE PROTECTIVE STOPS AT 63.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,618
Current Open Trade Equity	1,630
YTD Net Profit/Loss	3,248
Total Ending Balance	23,248
Previous Day's Performance	
Beginning Balance	22,648
Daily Realized Profit/Loss	0
Change in Open Trade Equity	600
Daily Net Profit/Loss	600
Ending Balance	23,248

YTD		YTD
Actual		
16.2%		

YTD		YTD
ROR		
2.65%		

0.00

** 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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