

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/13/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	828.12	127.2650			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 127.00 PLACE PROTECTIVE STOPS AT 126.04
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			157.1800			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 156.00 IF FILLED, PLACE PROTECTIVE STOPS AT 154.31
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	848.00	99.0240			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT	1 at 2940		2868.0000	2880.0000	-600.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COCOA AT 2880
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	2 at 2.3500	-450.00	2.2600			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.4000 FOR A 2 CONTRACT AVERAGE PRICE OF 2.3500 PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			13.779			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6964			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0872			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9275			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.7800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(600)
Current Open Trade Equity	1,226
YTD Net Profit/Loss	626
Total Ending Balance	20,626
Previous Day's Performance	
Beginning Balance	20,056
Daily Realized Profit/Loss	(600)
Change in Open Trade Equity	1,171
Daily Net Profit/Loss	571
Ending Balance	20,627

1,226.12 (600.00)

YTD	YTD
Actual	
3.1%	

YTD	YTD
ROR	
2.85%	

** 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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