

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/15/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 127.00	828.12	127.2650			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 127.11
ZBH '16	MARCH 2016 30-YEAR T-BOND	LONG	1 at 157.16	-31.25	157.1500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 157.16 PLACE PROTECTIVE STOPS AT 156.07
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	1110.00	99.1550			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.29
CCN '16	JULY 2016 COCOA	FLAT			2867.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT	2 at 2.3500		2.1800	2.1800	-850.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH E-MINI NATURAL GAS AT 2.1800 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			13.776			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6977			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0878			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8050			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.6400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,450)
Current Open Trade Equity	1,907
YTD Net Profit/Loss	457
Total Ending Balance	20,457
Previous Day's Performance	
Beginning Balance	20,919
Daily Realized Profit/Loss	(850)
Change in Open Trade Equity	388
Daily Net Profit/Loss	(462)
Ending Balance	20,457

1,906.87 (850.00)

YTD	YTD
Actual	
2.3%	

YTD	YTD
ROR	
-2.21%	

** 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.