

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/25/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT	1 at 127.00		128.1200	128.0700	1218.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 128.07 WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT	1 at 157.16		159.1000	158.3100	1468.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 30-YEAR T-BOND AT 158.31 WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	2100.00	99.6500			THE MARCH DOLLAR INDEX CONTINUES TO TREND UP-WARDS PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.79
CCN '16	JULY 2016 COCOA	SHORT	1 at 2900	220.00	2878.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COCOA AT 2900 PLACE PROTECTIVE STOPS AT 2941
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			2.1400			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			14.080			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6990			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0803			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8525			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			63.3000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,238
Current Open Trade Equity	2,320
YTD Net Profit/Loss	3,558
Total Ending Balance	23,558
Previous Day's Performance	
Beginning Balance	23,344
Daily Realized Profit/Loss	2,688
Change in Open Trade Equity	(2,474)
Daily Net Profit/Loss	214
Ending Balance	23,558

2,320.00

2,687.50

YTD	YTD
Actual	
17.8%	

YTD	YTD
ROR	
0.91%	

** 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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