

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/27/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			128.2600			IF THE MARCH 10-YEAR T-NOTE PRICE RETOUCHES 129.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 129.28 IF THE MARCH 10-YEAR T-NOTE PRICE TOUCHES 129.00 THEN BUY 1 CONTRACT AT 128.21 IF FILLED, PLACE PROTECTIVE STOPS AT 127.31
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			160.0500			IF THE MARCH 30-YEAR T-BOND PRICE RETOUCHES 160.24 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 162.24 IF THE MARCH 30-YEAR T-BOND PRICE RETOUCHES 160.24 THEN BUY 1 CONTRACT AT 160.04 IF FILLED, PLACE PROTECTIVE STOPS AT 158.31
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	1070.00	99.1350			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 98.79
CCN '16	JULY 2016 COCOA	SHORT	1 at 2900	620.00	2838.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2878
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.1600	0.00	2.1600			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.1600 PLACE PROTECTIVE STOPS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.587			THE MAY 2016 MINI SILVER CONTRACT IS NEAR THE OVER HEAD RESISTANT LEVEL OF 14.603 SET ON 12/07/2015 IF THAT PRICE IS PENETRATED TO THE UP-SIDE, THAT WOULD CLEAR THE WAY FOR A PRICE MOVE TO 15.00 WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7000			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			1.0865			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9550			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,238
Current Open Trade Equity	1,690
YTD Net Profit/Loss	2,928
Total Ending Balance	22,928
Previous Day's Performance	
Beginning Balance	23,568
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(640)
Daily Net Profit/Loss	(640)
Ending Balance	22,928

YTD		YTD
Actual		
14.6%		

YTD		YTD
ROR		
-2.72%		

** 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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