

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/28/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			128.2750			IF THE MARCH 10-YEAR T-NOTE PRICE TOUCHES 129.04 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 130.04 IF THE MARCH 10-YEAR T-NOTE REACHES 129.04 THEN BUY 1 CONTRACT AT 128.25 IF FILLED, PLACE PROTECTIVE STOPS AT 127.31
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			160.0000			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT	2 at 98.60		98.9550	98.7900	380.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 98.79 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	SHORT	1 at 2900	1220.00	2778.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2878
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	1 at 2.1600	-12.50	2.1550			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.482			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			7.0150			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			1.0917			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8800			
CTN '16	JULY 2016 COTTON	FLAT			61.9800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,618
Current Open Trade Equity	1,208
YTD Net Profit/Loss	2,826
Total Ending Balance	22,826
Previous Day's Performance	
Beginning Balance	22,928
Daily Realized Profit/Loss	380
Change in Open Trade Equity	(483)
Daily Net Profit/Loss	(103)
Ending Balance	22,826

1,207.50 380.00

YTD		YTD
Actual		
14.1%		

YTD		YTD
ROR		
-0.45%		

** 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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