

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/16/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/19/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 130.01	-171.87	129.2750			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 130.01 PLACE PROTECTIVE STOPS AT 128.31
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			149.1700			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	FLAT			92.8900			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX ON THE OPENING OF TRADING. PLACE PROTECTIVE STOPS AT 92.19
CCN '15	JULY '15 COCOA	FLAT			2954.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	1 at 2.9450	350.00	3.0850			BUY AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.9500 IF FILLED, PLACE PROTECTIVE STOPS AT 2.8700
YIN '15	JULY '15 MINI SILVER	FLAT			17.814			BUY 1 CONTRACT OF THE JULY MINI SILVER AT 17.25 IF FILLED, PLACE PROTECTIVE STOPS AT 16.87
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8190			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1590			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.3825			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			61.2500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,360
Realized Net Profit	0
Total Net Profit	26,360
Open Equity	178
Total Equity	26,538
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

178.13	0.00
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YTD		YTD
Actual		
32.6%		

YTD		YTD
Actual		
		0.0000

\*\* 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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