

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/21/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/22/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 130.01	-562.50	129.1400			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 128.31
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			149.0300			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 92.91	230.00	93.1400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 92.91 PLACE PROTECTIVE STOPS AT 92.19
CCN '15	JULY '15 COCOA				2940.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT	1 at 2.9450		2.9400	2.9700	62.50	THE P & F SWING CHARTS EXITED THE MARCH E-MINI NATURAL GAS ON THE OPENING OF TRADING AT 2.9700 WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			18.256			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8140			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1597			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.4350			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			59.8200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,360
Realized Net Profit	62
Total Net Profit	26,422
Open Equity	(332)
Total Equity	26,090
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-332.50	62.50
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YTD	YTD
Actual	
30.4%	

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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