

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/23/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT	1 at 130.01		129.0400	128.3100	-1062.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 128.31 WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			148.1600			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 92.91	1452.00	94.3620			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX ON 25 TO 27 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 92.99
CCN '15	JULY '15 COCOA	FLAT			2793.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			2.8250			SELL SHORT 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS ON 63 TO 65 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.3500
YIN '15	JULY '15 MINI SILVER	FLAT			18.424			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8057			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1383			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.4075			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			59.5800			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,422
Realized Net Profit	(1,062)
Total Net Profit	25,360
Open Equity	1,452
Total Equity	26,812
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1452.00	-1062.50
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YTD	YTD
Actual	
34.0%	

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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