

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/27/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 129.145	46.87	129.1600			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 129.145 PLACE PROTECTIVE STOPS AT 128.23
ZBH '15	MARCH '15 30 YEAR T-BOND	LONG	1 at 149.14	156.25	149.1900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 149.14 PLACE PROTECTIVE STOPS AT 148.22
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 92.19	2925.00	95.1150			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 94.81 IF FILLED, PLACE PROTECTIVE STOPS AT 94.11
CCN '15	JULY '15 COCOA	FLAT			2736.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	95.00	2.8500			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			18.049			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7901			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1272			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2925			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			60.3000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,360
Realized Net Profit	0
Total Net Profit	25,360
Open Equity	3,223
Total Equity	28,583
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3223.12	0.00
YTD	YTD
Actual	
42.9%	

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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