SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/28/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 129.145	203.12	129.2100			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 128.31
ZBH '15	MARCH '15 30 YEAR T-BOND	LONG	1 at 149.14	93.75	149.1700			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 148.31
DXH '15	MARCH '15 DOLLAR INDEX	FLAT	2 at 93.50		94.2500	94.1100	1220.00	THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 94.81 FOR A 2 CONTRACT AVERAGE PRICE OF 93.50 BUT WAS STOPPED OUT AT 94.11 THIS MARKET REMAINS IN AN UP TREND. WAIT FOR THE NEXT SIGNAL.
CCN '15	JULY '15 COCOA	FLAT			2742.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	-117.50	2.9350			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			18.1520			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7913			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1380			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2875			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			60.4000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,360	179.37		1220.00
Realized Net Profit	1,220			
Total Net Profit	26,580	YTD		YTD
Open Equity	179	Actual		
Total Equity	26,759	33.7%		
Beginning Balance^				
Realized Net Profit				
Total Net Profit		YTD		YTD
Open Equity		Actual		
Total Equity				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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