

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/26/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			129.2150			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE ON 7 TO 8 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 128.23
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			149.2700			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND ON 13 TO 15 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 148.22
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 92.91	2143.00	95.0530			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			2751.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	2.8880	-180.00	2.9600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE E-MINI NATURAL GAS AT 2.8880 PLACE PROTECTIVE STOPS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			18.366			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8031			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1251			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.3650			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			59.1100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,360
Realized Net Profit	0
Total Net Profit	25,360
Open Equity	1,963
Total Equity	27,323
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1963.00	0.00
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YTD		YTD
Actual		
36.6%		

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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