

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/17/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/18/2015
LBN '15	JULY '15 LUMBER	LONG	310.0000	-583.00	304.7000			PLACE PROTECTIVE STOPS FOR JULY LUMBER AT 299.25
OJH '15	MARCH '15 ORANGE JUICE	FLAT			137.7000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	LONG	4.0100	225.00	4.0550			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.91
SN '15	JULY '15 SOY BEANS	FLAT			9.7975			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.7950			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	FLAT	119.2500		119.100	119.07	-562.50	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 119.25 BUT WAS STOPPED OUT AT 119.07
GCM '15	JUNE '15 GOLD	FLAT			1209.4000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT	14.5400		15.1400	15.1100	-638.40	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 15.11 WAIT FOR THE NEXT SIGNAL.
CLM '15	JUNE '15 CRUDE OIL	FLAT			56.7600			WAIT FOR THE NEXT SIGNAL.
KCN '15	JULY '15 COFFEE	FLAT			161.5500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,108	-358.00	-1200.90
Realized Net Profit	(1,200)		
Total Net Profit	24,908		
Open Equity	(358)		
Total Equity	24,550	22.7%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
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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