

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/18/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/19/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT			127.1050			THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 10-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNH '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNM '15</u>
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			160.0300			THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 30-YEAR T-BOND DELIVERY CONTRACT, TICKER SYMBOL <u>ZBH '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '15</u>
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 94.1916	196.20	94.2570			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 93.69
CCN '15	JULY '15 COCOA	FLAT			2953.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	2.8200	25.00	2.8300			PLACE PROTECTIVE STOPS FOR THE MARCH NATURAL GAS AT 2.5200
YIN '15	JULY '15 MINI SILVER	FLAT			16.347			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7764			THE P & F SWING CHARTS WILL MOVE THE MARCH AUSTRALIAN DOLLAR FROM THE MARCH CONTRACT, TICKER SYMBOL <u>A6H '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>A6M '15</u> WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1398			THE P & F SWING CHARTS WILL MOVE THE MARCH EURO CURRENCY FROM THE MARCH CONTRACT, TICKER SYMBOL <u>E6H '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>E6M '15</u> WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2600			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			65.7200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,549
Realized Net Profit	0
Total Net Profit	25,549
Open Equity	221
Total Equity	25,770
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

221.20	0.00
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YTD	YTD
Actual	
28.8%	

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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