SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/19/2015	exit Price	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/20/2015
LBN '15	JULY '15 LUMBER	FLAT	310.0000		298.1000	299.25	-1182.50	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY LUMBER AT 299.25 WAIT FOR THE NEXT SIGNAL.
OJN '15	JULY '15 ORANGE JUICE	FLAT			132.1500			THE P & F SWING CHARTS WILL MOVE FROM THE MARCH DELIVERY CONTRACT, TICKER SYMBOL OJH '15 TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL OJN '15 WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	LONG	4.0100	212.50	4.0525			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.91
SN '15	JULY '15 SOY BEANS	FLAT			10.1500			BUY 1 CONTRACT OF JULY SOY BEANS AT 10.00 IF FILLED, PLACE PROTECTIVE STOPS AT 9.8475
ON '15	JULY '15 OATS	FLAT			2.7650			WAIT FOR THE NEXT SIGNAL.
FVM '15	JUNE '15 5 YEAR T-NOTE	FLAT			118.275			WAIT FOR THE NEXT SIGNAL.
GCM '15	JUNE '15 GOLD	FLAT			1208.4000			WAIT FOR THE NEXT SIGNAL.
SBV '15	OCT. '15 SUGAR	FLAT			15.3800			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR ON 27 TO 29 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 16.76
CLM '15	JUNE '15 CRUDE OIL	FLAT			54.2200			WAIT FOR THE NEXT SIGNAL.
KCN '15	JULY '15 COFFEE	FLAT			155.4500			WAIT FOR THE NEXT SIGNAL.
Beginnin	g Balance*	24,908		212.50			-1182.50	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		(1,182)			•			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		23,726		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		212		Actual				
Total Equity		23,938		19.6%			l	If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized Net Profit			I	VTD		VTD		
Open Equity						עוז		Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000		returns do not consider money market returns on bank balances.
				YTD Actual		YTD 0.0000		

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