SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/03/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	583.00	398.3000			PRICE SUPPORT LEVELS FOR JANUARY LUMBER ARE AT 393.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 389.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			153.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5150			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 9.85	-862.50	9.6775			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.65
OZ '17	DECEMBER 2017 OATS	FLAT			2.5250			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT	1 at 117.24		117.145	117.142	-306.25	THE P&F SWING CHARTS EXITED DECEMBER 5-YEAR T-NOTES AT 117.142 SELL SHORT 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1272.7000			SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1284.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1296.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.3100			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.9000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			127.2000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			-279.50			-306.25	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		20,000 (1,156)	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(280)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(1,436)		Actual				
Total Ending Balance		18,564		-7.2%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		19,166	i					* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(306)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	ice	19,166	*				1	·

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