| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/03/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 10/04/2017 |
|--|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|--|---|
| LBF '18 | JANUARY 2018 LUMBER | LONG | 1 at 393.00 | 858.00 | 400.8000 | | | THE NEXT UP-SIDE PRICE TARGET FOR JANUARY LUMBER IS AT 409.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 389.75 |
| OJF '18 | JANUARY 2018 ORANGE JUICE | FLAT | | | 154.9000 | | | JANUARY ORANGE JUICE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 155.00 THE UP-SIDE PRICE TARGET IS 162.00 BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 150.00 IF FILLED, PLACE PROTECTIVE STOPS AT 147.00 |
| ZCZ '17 | DECEMBER 2017 CORN | FLAT | | | 3.4950 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | 1 at 9.85 | | 9.6600 | 9.6500 | -1000.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY SOY BEANS AT 9.65 WAIT FOR THE NEXT SIGNAL. |
| 0Z '17 | DECEMBER 2017 OATS | FLAT | | | 2.5125 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '17 | DECEMBER 2017 5-YEAR T-NOTE | SHORT | 1 at 117.16 | -6.25 | 117.162 | | | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T- NOTE AT 117.16 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | FLAT | | | 1274.6000 | | | 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 | | | 14.0400 | | | WAIT FOR THE NEXT SIGNAL. |
| QMZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 50.7500 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '17 | DECEMBER 2017 COFFEE | FLAT | | | 125.4500 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginn | ing Balance* | 20,000 | | 851.75 | | | -1,000.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realize | d Profit/Loss | (2,156) | * | - | l | | , | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | n Trade Equity | 852 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Pro | fit/Loss | (1,304) | | Actual | | | | |
| Total Ending Balance 18,696 -6.5% If the price objective is surpassed, exit contract on the close. | | | | | | | If the price objective is surpassed, exit contract on the close. | |
| Previous Day's Performance Beginning Balance - The \$20,000.00 Initial Investment (resets annually) | | | | | | | | t Devinuing Delayase. The \$20,000 00 bills have for all several by |
| Beginning Ba Daily Realize | | 19,166 (1,000) | | PREV DAY | | YTD | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity 1,132 | | | | ROR | | | | Maintain a bank reserve of \$30,000. |
| | Daily Net Profit/Loss 132 | | | 0.69% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balar | nce | 19,298 | × | | | | | |

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