

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.
OZ '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 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,156) *
Current Open Trade Equity	852 *
YTD Net Profit/Loss	(1,304)
Total Ending Balance	18,696
Previous Day's Performance	
Beginning Balance	19,166
Daily Realized Profit/Loss	(1,000)
Change in Open Trade Equity	1,132
Daily Net Profit/Loss	132
Ending Balance	19,298 *

851.75	-1,000.00
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YTD	YTD
Actual	
-6.5%	

PREV DAY	YTD
ROR	
0.69%	

** 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.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.