

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/05/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	627.00	398.7000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 394.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			157.6500			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.50 IF FILLED, PLACE PROTECTIVE STOPS AT 149.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4825			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.6875			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.4625			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.16	-6.25	117.162			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1284.00	229.08	1277.1000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER MINI GOLD AT 1284.00 PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1296.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.2500			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.3250			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			125.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,156) *
Current Open Trade Equity	850 *
YTD Net Profit/Loss	(1,306)
Total Ending Balance	18,694
Previous Day's Performance	
Beginning Balance	19,298
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(2)
Daily Net Profit/Loss	(2)
Ending Balance	19,296 *

849.83	0.00
YTD	YTD
Actual	
-6.5%	
PREV DAY	YTD
ROR	
-0.01%	

** 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.

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