

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/09/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	880.00	401.0000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 394.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			156.8500			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.50 IF FILLED, PLACE PROTECTIVE STOPS AT 149.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5000			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8300			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.5100			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.16	212.50	117.092			SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1284.00	302.12	1274.9000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1296.00
SBH '18	MARCH 2018 SUGAR	FLAT	1 at 14.30		13.9800	13.8900	-459.20	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 14.30 BUT WAS STOPPED OUT OF MARCH SUGAR AT 13.89 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.6500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			130.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,615) *
Current Open Trade Equity	1,395 *
YTD Net Profit/Loss	(1,221) *
Total Ending Balance	18,779
Previous Day's Performance	
Beginning Balance	19,552
Daily Realized Profit/Loss	(459)
Change in Open Trade Equity	1,289
Daily Net Profit/Loss	829
Ending Balance	20,381 *

1,394.62 -459.20

YTD	YTD
Actual	
-6.1%	

PREV DAY	YTD
ROR	
4.24%	

** 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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