

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/11/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	308.00	395.8000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 394.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			160.0000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 155.50 IF FILLED, PLACE PROTECTIVE STOPS AT 152.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4925			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7625			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.4950			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	-62.50	117.130			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.12 FOR A 2 CONTRACT AVERAGE PRICE OF 117.14 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT	1 at 1284.00		1397.1000	1296.0000	-398.40	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER MINI GOLD AT 1296.00 WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR				14.1700			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.2250			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			131.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,013) *
Current Open Trade Equity	246 *
YTD Net Profit/Loss	(2,768)
Total Ending Balance	17,232
Previous Day's Performance	
Beginning Balance	20,096
Daily Realized Profit/Loss	(398)
Change in Open Trade Equity	(865)
Daily Net Profit/Loss	(1,263)
Ending Balance	18,833 *

245.50 -398.40

YTD	YTD
Actual	
-13.8%	

PREV DAY	YTD
ROR	
-6.28%	

** 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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