

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/12/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	594.00	398.4000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 394.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			161.4500			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 157.50 IF FILLED, PLACE PROTECTIVE STOPS AT 153.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4600			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7600			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.5275			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	175.00	117.112			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1293.8000			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	FLAT			14.3000			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.6000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			126.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,013) *
Current Open Trade Equity	769 *
YTD Net Profit/Loss	(2,244) *
Total Ending Balance	17,756
<b>Previous Day's Performance</b>	
Beginning Balance	18,833
Daily Realized Profit/Loss	0
Change in Open Trade Equity	523
Daily Net Profit/Loss	523
Ending Balance	19,356 *

	769.00	0.00
YTD		YTD
Actual		
	-11.2%	
PREV DAY		YTD
ROR		
	2.78%	

\*\* 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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