

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/16/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	1870.00	410.0000			BUY AN ADDITIONAL CONTRACT OF JANUARY LUMBER AT 404.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 397.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 157.50		151.5500	153.0000	-675.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY ORANGE JUICE AT 153.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5275			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			10.1025			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.95 IF FILLED, PLACE PROTECTIVE STOPS AT 9.84
OZ '17	DECEMBER 2017 OATS	FLAT			2.6675			BUY 1 CONTRACT OF DECEMBER OATS AT 2.58 IF FILLED, PLACE PROTECTIVE STOPS AT 2.54
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	-281.25	117.185			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1304.6000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.4100			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.7300			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			126.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,688) *
Current Open Trade Equity	1,589 *
YTD Net Profit/Loss	(2,099) *
Total Ending Balance	17,901
Previous Day's Performance	
Beginning Balance	19,905
Daily Realized Profit/Loss	(675)
Change in Open Trade Equity	271
Daily Net Profit/Loss	(404)
Ending Balance	19,501 *

1,588.75 -675.00

YTD		YTD
Actual		
-10.5%		

PREV DAY		YTD
ROR		
-2.03%		

** 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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