

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/19/2017
LBF '18	JANUARY 2018 LUMBER	FLAT	1 at 393.00		412.1000	412.0000	2090.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 412.00 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			150.2500			JANUARY ORANGE JUICE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 151.00 THE DOWN SIDE PRICE TARGET IS 144.00 SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.75 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 156.25
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4850			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.9500			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6775			DECEMBER OATS HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.68 THE UP-SIDE PRICE TARGET IS 2.82 BUY 1 CONTRACT OF DECEMBER OATS AT 2.62 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.56
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	456.25	117.067			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1282.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.0800			OVER HEAD RESISTANCE FOR MARCH SUGAR IS AT 14.49 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			52.2500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			124.3000			DECEMBER COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 125.00 THE DOWN SIDE PRICE TARGET IS 118.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 128.00 IF FILLED, PLACE PROTECTIVE STOPS AT 131.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,598) *
Current Open Trade Equity	456 *
YTD Net Profit/Loss	(1,142) *
Total Ending Balance	18,858
<b>Previous Day's Performance</b>	
Beginning Balance	20,663
Daily Realized Profit/Loss	2,090
Change in Open Trade Equity	(2,295)
Daily Net Profit/Loss	(205)
Ending Balance	20,458 *

456.25			2,090.00
YTD			YTD
Actual			
-5.7%			
PREV DAY			YTD
ROR			
-0.99%			

\*\* 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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