

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/20/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			416.2000			PRICE SUPPORT LEVELS FOR JANUARY LUMBER ARE AT 410.00 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			152.0000			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			3.4900			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.9700			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6950			BUY 1 CONTRACT OF DECEMBER OATS AT 2.64 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.56
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	62.50	117.130			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1291.6000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.1300			OVER HEAD RESISTANCE FOR MARCH SUGAR IS AT 14.49 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	SHORT	1 at 128.00	431.25	126.8500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COFFEE AT 128.00 PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 127.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,598) *
Current Open Trade Equity	494 *
YTD Net Profit/Loss	(1,104) *
Total Ending Balance	18,896
<b>Previous Day's Performance</b>	
Beginning Balance	20,458
Daily Realized Profit/Loss	0
Change in Open Trade Equity	38
Daily Net Profit/Loss	38
Ending Balance	20,496 *

493.75	0.00
YTD	YTD
Actual	
-5.5%	
PREV DAY	YTD
ROR	
0.18%	

\*\* 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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