

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/23/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			418.9000			BUY 1 CONTRACT OF JANUARY LUMBER AT 417.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 411.00
OJF '18	JANUARY 2018 ORANGE JUICE	SHORT	1 at 153.75	-217.50	155.2000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.75 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 156.25
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4450			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8925			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6975			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	343.75	117.030			THE DECEMBER 5-YEAR T-NOTE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 117.06 THE DOWN SIDE PRICE TARGET IS 116.24 SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.25
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1280.5000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.0000			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 14.10 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.51
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.8400			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT	1 at 128.00		125.2500	127.7500	93.75	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COFFEE AT 127.75 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,504) *
Current Open Trade Equity	126 *
YTD Net Profit/Loss	(1,378)
Total Ending Balance	18,622
Previous Day's Performance	
Beginning Balance	20,496
Daily Realized Profit/Loss	94
Change in Open Trade Equity	(368)
Daily Net Profit/Loss	(274)
Ending Balance	20,222 *

126.25	93.75
--------	-------

YTD	YTD
Actual	
-6.9%	

PREV DAY	YTD
ROR	
-1.34%	

** 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.