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 Beginn	ing Balance*	20,000		126.25	· · · · · · · · · · · · · · · · · · ·		93.75	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(1,504)	*		I			** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Pro	YTD Net Profit/Loss			Actual				
Total Ending Balance		18,622		<b>-6.9%</b>				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance Beginning Balance 20,49							t Designing Delegan. The \$20,000 ft little langest design with b
Daily Realized Profit/Loss		20,496 94		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(368)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(274)		-1.34%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		20,222	*					

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