

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/24/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 417.00	1265.00	428.5000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 417.00 THE UP-SIDE PRICE TARGET IS 435.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 419.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 153.75		152.9500	156.2500	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 156.25 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5125			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.9100			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.7350			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	518.75	117.057			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 117.22
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1283.6000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 14.10	246.40	13.8800			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 14.10 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.51
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.9000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			124.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,879) *
Current Open Trade Equity	2,030 *
YTD Net Profit/Loss	151
Total Ending Balance	20,151
Previous Day's Performance	
Beginning Balance	20,222
Daily Realized Profit/Loss	(375)
Change in Open Trade Equity	1,904
Daily Net Profit/Loss	1,529
Ending Balance	21,751 *

2,030.15 -375.00

YTD	YTD
Actual	
0.8%	

PREV DAY	YTD
ROR	
7.56%	

** 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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