

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/25/2017
LBF '18	JANUARY 2018 LUMBER	FLAT	1 at 417.00		433.7000	435.0000	1980.00	THE UP-SIDE PRICE TARGET FOR JANUARY LUMBER OF 435.00 HAS BEEN REACHED. THE P & F SWING CHARTS EXITED JANUARY LUMBER AT 435.00 THIS MARKET IS NOW VULNERABLE FOR PRICE BREAKS, BACK TO 420.00 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			151.2000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5275			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8575			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.7700			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	687.50	117.030			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			1277.1000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 14.10	-168.00	14.2500			
QNZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			52.4750			DECEMBER MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 52.50 THE UP-SIDE PRICE TARGET IS 56.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 51.75 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 50.49
KCZ '17	DECEMBER 2017 COFFEE	FLAT			123.2000			DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 123.00 THE DOWN SIDE PRICE TARGET IS 116.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 129.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	101
Current Open Trade Equity	520
YTD Net Profit/Loss	621
Total Ending Balance	20,621
Previous Day's Performance	
Beginning Balance	21,751
Daily Realized Profit/Loss	1,980
Change in Open Trade Equity	(1,511)
Daily Net Profit/Loss	470
Ending Balance	22,221

519.50	1,980.00
YTD	YTD
Actual	
3.1%	
PREV DAY	YTD
ROR	
2.16%	

** 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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