

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/30/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			442.0000			JANUARY LUMBER HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 433.00 THE UP-SIDE PRICE TARGET FOR JANUARY LUMBER IS 450.00 BUY 1 CONTRACT OF JANUARY LUMBER AT 438.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 426.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			153.8500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4875			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8650			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6525			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	812.50	117.010			THE DECEMBER 5-YEAR T-NOTE CONTRACT HAS FORMED A 3-COLUMN SWING SELL LOWER CASE h TO THE DOWN SIDE AT 116.28 THE DOWN SIDE PRICE TARGET IS 116.14 SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1271.8000			THE DECEMBER MINI GOLD CONTRACT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1268.00 THE DOWN SIDE PRICE TARGET IS 1240.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1276.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00
SBH '18	MARCH 2018 SUGAR	FLAT	1 at 14.10		14.6300	14.6100	-571.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 14.61 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			53.9000			THE NEW UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 58.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 53.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 51.49
KCZ '17	DECEMBER 2017 COFFEE	SHORT	1 at 127.00		126.6000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COFFEE AT 127.00 PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 129.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(470) *
Current Open Trade Equity	813 *
YTD Net Profit/Loss	342
Total Ending Balance	20,342
Previous Day's Performance	
Beginning Balance	22,771
Daily Realized Profit/Loss	(571)
Change in Open Trade Equity	(258)
Daily Net Profit/Loss	(829)
Ending Balance	21,942 *

812.50 -571.20

YTD	YTD
Actual	
1.7%	

PREV DAY	YTD
ROR	
-3.64%	

** 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.