

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/31/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 438.00	77.00	438.7000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 438.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 426.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			154.6500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4875			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8450			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6325			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	168.75	117.082			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.02 FOR A 3 CONTRACT AVERAGE PRICE OF 117.10 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1276.00	19.92	1275.4000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER MINI GOLD AT 1276.00 PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.7300			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			54.1500			THE 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	412.50	125.9000			PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 129.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(470) *
Current Open Trade Equity	678 *
YTD Net Profit/Loss	208
Total Ending Balance	20,208
<b>Previous Day's Performance</b>	
Beginning Balance	21,942
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(135)
Daily Net Profit/Loss	(135)
Ending Balance	21,807 *

678.17	0.00
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YTD	YTD
Actual	
1.0%	

PREV DAY	YTD
ROR	
-0.61%	

\*\* 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.