

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/06/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 438.00		439.6000	435.8000	-242.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 435.80 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			156.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4825			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8675			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.6300			DECEMBER OATS HAS REACHED PRICE SUPPORT LEVELS AT 2.6075 PRICES MUST HOLD THESE PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	356.25	117.062			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1276.00	225.76	1269.2000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.3800			WAIT FOR THE NEXT SIGNAL.
QNZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			55.6400			THE UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 57.50 TO 59.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 53.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 51.49
KCZ '17	DECEMBER 2017 COFFEE	FLAT			123.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(56)
Current Open Trade Equity	582
YTD Net Profit/Loss	526
Total Ending Balance	20,526
Previous Day's Performance	
Beginning Balance	22,650
Daily Realized Profit/Loss	(242)
Change in Open Trade Equity	(283)
Daily Net Profit/Loss	(525)
Ending Balance	22,125

582.01	-242.00
--------	---------

YTD	YTD
Actual	
2.6%	

PREV DAY	YTD
ROR	
-2.32%	

** 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.