SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/13/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			459.6000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	LONG	1 at 158.00	690.00	162.6000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 158.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 155.75
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4350			SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.48 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 4.61
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8700			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.7200			BUY 1 CONTRACT OF DECEMBER OATS AT 2.69 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.5975
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	937.50	117.000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1274.2000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.9600			BUY 1 CONTRACT OF MARCH SUGAR AT 14.55 IF FILLED, PLACE PROTECTIVE STOPS AT 14.19
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			56.7400			THE UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 59.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 54.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 52.49
KCZ '17	DECEMBER 2017 COFFEE	FLAT			127.5500			DECEMBER COFFEE REMAINS IN A 7-COLUMN SWING SIDE WAYS HOLDING PATTERN. DECEMBER COFFEE PRICE UP AND DOWN SWINGS ARE 400 TO 500 POINTS. WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ing Balance*	20,000		1,627.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss (355)		*				** If you are in a trade and the exit is too close to call, Exit the trade	
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
	YTD Net Profit/Loss			Actual				
	Total Ending Balance 21,273 6.4% 6.4%						l	If the price objective is surpassed, exit contract on the close.
Beginning Ba		21,553						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss 0			PREV DAY		YTD		
	Change in Open Trade Equity 1,319			ROR				Maintain a bank reserve of \$30,000.
Daily Net Pro Ending Balar		1,319 22,872	*	6.12%			l	Annualized returns do not consider money market returns on bank balances.

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