

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/07/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 389.00	-66.00	388.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 389.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 379.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 140.00		139.4500	139.7500	-37.50	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 140.00 BUT WAS STOPPED OUT AT 139.75 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT	1 at 3.53		3.6100	3.6000	-350.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.60 WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8075			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.45 IF FILLED, PLACE PROTECTIVE STOPS AT 9.25
OU '17	SEPTEMBER 2017 OATS	FLAT	1 at 2.35		2.3600	2.3500	0.00	SEPTEMBER OATS GAPPED ABOVE OUR PRICE STOP LOSS OF 2.20 AND WAS STOPPED OUT AT 2.35 THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>OU '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>OZ '17</u> WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	512.50	118.282			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.22
YGZ '17	DECEMBER 2017 MINI GOLD	LONG	1 at 1340.00	-56.44	1338.3000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER MINI GOLD AT 1340.00 PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1329.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 14.10	212.80	14.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF OCTOBER SUGAR AT 14.10 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.60
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.0000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			127.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	546
Current Open Trade Equity	603
YTD Net Profit/Loss	1,148
Total Ending Balance	21,148
<b>Previous Day's Performance</b>	
Beginning Balance	22,992
Daily Realized Profit/Loss	(388)
Change in Open Trade Equity	(853)
Daily Net Profit/Loss	(1,241)
Ending Balance	21,751

602.86	-387.50
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YTD	YTD
Actual	
5.7%	

PREV DAY	YTD
ROR	
-5.40%	

\*\* 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.