

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/13/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 389.00		385.9000	384.0000	-550.0	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 384.00 WAIT FOR THE NSEX SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			154.1500			IF JANUARY ORANGE JUICE PRICES RETOUCH 155.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 163.00 IF THE JANUARY ORANGE JUICE PRICE RETOUCHES 155.00 THEN BUY 1 CONTRACT AT 153.00 IF FILLED, PLACE PROTECTIVE STOPS AT 149.50
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5150			IF DECEMBER CORN PRICES RETOUCHES 3.46 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 3.32 IF DECEMBER CORN PRICES RETOUCH 3.46 THEN SELL SHORT 1 CONTRACT AT 3.52 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.57
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.6075			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.3425			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT	2 at 118.20		118.210	118.220	125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 5-YEAR T-NOTE AT 118.22 THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZFU '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZFZ '17</u> WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1332.7000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 14.10	-89.60	14.0200			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.59
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.1750			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			135.0500			DECEMBER COFFEE HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 130.00 THE UP-SIDE PRICE TARGET IS 144.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 130.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 126.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	254
Current Open Trade Equity	(90)
YTD Net Profit/Loss	164
Total Ending Balance	20,164
Previous Day's Performance	
Beginning Balance	21,350
Daily Realized Profit/Loss	(425)
Change in Open Trade Equity	(159)
Daily Net Profit/Loss	(584)
Ending Balance	20,766

-89.60 -425.00

YTD		YTD
Actual		
0.8%		

PREV DAY		YTD
ROR		
-2.73%		

** 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.