SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/15/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			388.1000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 153.00		149.1500	149.5000	-525.00	THE P&F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 149.50 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5425			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8600			JANUARY SOY BEANS HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 9.85 THE UP-SIDE PRICE TARGET IS 10.20 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.60 IF FILLED, PLACE PROTECTIVE STOPS AT 9.45
OZ '17	DECEMBER 2017 OATS	FLAT			2.3800			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT			118.042			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1329.3000			SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1336.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1345.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 14.10	190.40	14.2700			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.79
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.6500			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 49.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 47.95
KCZ '17	DECEMBER 2017 COFFEE	FLAT			137.6500			PRICE SUPPORT LEVELS FOR DECEMBER COFFEE ARE AT 132.00 THE UP-SIDE PRICE TARGET FOR DECEMBER COFFEE IS 144.00 DECEMBER COFFEE PRICES HAVE MOVED TO OVER BOUGHT PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			190.40			-525.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*		-			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		190	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(81)		Actual				
Total Ending Balance 19,919  Previous Day's Performance				-0.4%				If the price objective is surpassed, exit contract on the close.
		21,271						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Beginning Balance Daily Realized Profit/Loss		(525)	ĺ	PREV DAY		YTD		Degining Dalance - The \$20,000.00 linual investment (resets annually)
Change in Open Trade Equity		(225)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(750)		-3.52%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		20,521	*					

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