

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/20/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			396.5000			BUY 1 CONTRACT OF JANUARY LUMBER AT 393.00 IF FILLED, PLACE PROTECTIVE STOPS AT 382.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			151.1500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4825			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7600			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.60 IF FILLED, PLACE PROTECTIVE STOPS AT 9.45
OZ '17	DECEMBER 2017 OATS	FLAT			2.4025			BUY 1 CONTRACT OF DECEMBER OATS AT 2.34 IF FILLED, PLACE PROTECTIVE STOPS AT 2.28
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT			117.287			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1310.6000			SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1320.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1340.00
SBV '17	OCTOBER 2017 SUGAR	FLAT	1 at 14.10	235.20	13.7600	13.7900	-347.20	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER SUGAR AT 13.79 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.2500			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			135.3500			DECEMBER COFFEE MISSED THE UP-SIDE PRICE TARGET OF 144.00 BY 75 POINTS. PRICES THEN BROKE SHARPLY TO THE DOWN SIDE, FORMING AN INTRA DAY 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 135.00 THE DOWN SIDE PRICE TARGET IS 128.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 138.00 IF FILLED, PLACE PROTECTIVE STOPS AT 140.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(618) *
Current Open Trade Equity	235 *
YTD Net Profit/Loss	(383) *
Total Ending Balance	19,617
Previous Day's Performance	
Beginning Balance	20,566
Daily Realized Profit/Loss	(347)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(347)
Ending Balance	20,219 *

235.20	-347.20
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YTD	YTD
Actual	
-1.9%	

PREV DAY	YTD
ROR	
-1.69%	

** 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.