SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/22/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	77.00	393.7000			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 393.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 382.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			151.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5025			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8100			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.60 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.45
OZ '17	DECEMBER 2017 OATS	FLAT			2.5000			BUY 1 CONTRACT OF DECEMBER OATS AT 2.42 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.34
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT			117.197			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1295.1000			THE DOWN SIDE PRICE TARGET FOR DECEMBER MINI GOLD ARE AT 1268.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1307.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1314.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.0500			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.9250			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 50.25 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 48.99
KCZ '17	DECEMBER 2017 COFFEE	FLAT			135.0000			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 139.00 IF FILLED, PLACE PROTECTIVE STOPS AT 140.75
2015 Beginn	ing Balance*	20,000		77.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(618)	*		L		_	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		77	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Pro	YTD Net Profit/Loss			Actual				
Total Ending Balance		19,459		-2.7%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance Beginning Balance 19,984							
	Beginning Balance			DEFICE				* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 77		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		77		0.39%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		20,061	*	0.00,0				

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