

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/27/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	-803.00	385.7000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 382.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			147.1500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5225			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 9.85	-550.00	9.7400			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.65
OZ '17	DECEMBER 2017 OATS	FLAT			2.5025			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	LONG	1 at 117.24	68.75	117.262			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.12
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1297.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.9100			THE DOWN SIDE PRICE TARGET FOR OCTOBER SUGAR OF 13.11 HAS BEEN SATISFIED. THE P & F SWING CHARTS WILL NOW MOVE FROM THE OCTOBER DELIVERY CONTRACT, TICKER SYMBOL <u>SBV '17</u> TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>SBH '18</u> WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			52.2000			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 50.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 48.99
KCZ '17	DECEMBER 2017 COFFEE	FLAT			132.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(850) *
Current Open Trade Equity	(1,284) *
YTD Net Profit/Loss	(2,134) *
Total Ending Balance	17,866
Previous Day's Performance	
Beginning Balance	18,764
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(296)
Daily Net Profit/Loss	(296)
Ending Balance	18,468 *

-1,284.25 0.00

YTD	YTD
Actual	
-10.7%	

PREV DAY	YTD
ROR	
-1.58%	

** 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.