

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/14/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			387.2000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	LONG	1 at 153.00	157.50	154.0500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 149.50
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5150			IF DECEMBER CORN PRICES RETOUCHE 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 3.54 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.61
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7075			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.3775			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT			118.067			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1326.1000			DECEMBER MINI GOLD HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1324.00 THE DOWN SIDE PRICE TARGET IS 1296.00 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	257.60	14.3300			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.59
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.1000			DECEMBER MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 50.00 THE UP-SIDE PRICE TARGET IS 53.50 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 49.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 47.95
KCZ '17	DECEMBER 2017 COFFEE	FLAT			137.8500			DECEMBER COFFEE CONTINUES TO SPIRAL UPWARD. PRICE SUPPORT LEVELS ARE AT 132.00 THE UP-SIDE PRICE TARGET FOR DECEMBER COFFEE IS 144.00 DECEMBER COFFEE PRICES ARE EXTREMELY VOLATILE.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	254
Current Open Trade Equity	415
YTD Net Profit/Loss	669
Total Ending Balance	20,669
Previous Day's Performance	
Beginning Balance	20,766
Daily Realized Profit/Loss	0
Change in Open Trade Equity	505
Daily Net Profit/Loss	505
Ending Balance	21,271*

415.10		
0.00		
YTD		YTD
Actual		
3.3%		

PREV DAY		YTD
ROR		
2.43%		

** 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.

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