

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/28/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 331.00	363.00	334.3000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 331.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 326.00
OJF '17	JANUARY 2017 ORANGE JUICE	LONG	1 at 199.00	585.00	202.9000			THE UP-SIDE PRICE TARGET FOR JANUARY ORANGE JUICE IS AT 212.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 199.50
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	-212.50	3.3175			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.24
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5875			JANUARY SOY BEANS MUST REMAIN ABOVE 9.40 FOR PRICES TO REMAIN POSITIVE. A PRICE REVERSAL TO THE UP-SIDE BEGINS AT 9.60 WITH OVER HEAD RESISTANCE AT 9.85 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7450			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.195	93.75	121.225			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE, TICKER SYMBOL <u>ZFZ '16</u> AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1330.4000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			23.4400			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.2400			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			153.7000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,999 *
Current Open Trade Equity	829 *
YTD Net Profit/Loss	2,828
Total Ending Balance	22,828
<b>Previous Day's Performance</b>	
Beginning Balance	21,866
Daily Realized Profit/Loss	0
Change in Open Trade Equity	962
Daily Net Profit/Loss	962
Ending Balance	22,828 *

829.25	0.00
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YTD	YTD
Actual	
14.1%	

PREV DAY	YTD
ROR	
4.40%	

\*\* 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.