

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/03/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			356.1000			PRICE SUPPORT LEVELS FOR SEPTEMBER LUMBER IS AT 348.00 BUY 1 CONTRACT OF SEPTEMBER LUMBER AT 348.00 IF FILLED, PLACE PROTECTIVE STOPS AT 341.00
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			132.5500			SELL SHORT 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 136.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.00
ZCN '17	JULY 2017 CORN	FLAT	2 at 3.71		3.7050	3.6700	400.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY CORN AT 3.67 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			9.4225			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.8475			SEPTEMBER OATS HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.66 THE UP-SIDE PRICE TAGET IS 2.80 WHICH WAS SURPASSED, CLOSING AT 2.8475 NEW PRICE SUPPORT LEVELS ARE AT 2.66 WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT			117.267			THE SEPTEMBER 5-YEAR T-NOTE CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 118.28 THE DOWN SIDE PRICE TARGET IS 117.14 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 117.31 IF FILLED, PLACE PROTECTIVE STOPS AT 118.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1249.6000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT	2 at 13.875		13.8100	14.0100	-302.40	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER SUGAR AT 14.01 WAIT FOR THE NEXT SIGNAL.
52.1	DECEMBER 2017 MINI CRUDE OIL	FLAT			47.0500			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 44.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI CRUDE OIL CONTRACT AT 43.49
KCN '17	JULY 2017 COFFEE	FLAT			124.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	97.60
YTD Realized Profit/Loss	1,848		
Current Open Trade Equity	0		
YTD Net Profit/Loss	1,848		
Total Ending Balance	21,848		
Previous Day's Performance			
Beginning Balance	24,318		
Daily Realized Profit/Loss	98		
Change in Open Trade Equity	(1,965)		
Daily Net Profit/Loss	(1,867)		
Ending Balance	22,451		

YTD	YTD
Actual	
9.2%	

YTD	YTD
ROR	
-7.68%	

** 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.