

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/05/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			357.7000			SEPTEMBER LUMBER IS IN A 4-COLUMN SWING HOLDING PATTERN BUY 1 CONTRACT OF SEPTEMBER LUMBER AT 357.00 IF FILLED, PLACE PROTECTIVE STOPS AT 351.00
OJU '17	SEPTEMBER 2017 ORANGE JUICE	SHORT	1 at 136.00	442.50	133.0500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 136.00 PLACE PROTECTIVE STOPS FOR SEPTEMBER ORANGE JUICE AT 138.50
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.9925			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY CORN, TICKER SYMBOL <u>ZCN '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZCZ '17</u> WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8750			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY SOY BEANS, TICKER SYMBOL <u>ZSN '17</u> TO THE JANUARY DELIVERY CONTRACT, TICKER SYMBOL <u>ZSF '18</u> WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.9375			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.31	328.12	117.205			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T- NOTE AT 117.31 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1226.4000			DECEMBER MINI GOLD PRICES FELL SHARPLY. THE NEXT DOWN SIDE PRICE TARGET FROM THE 1252.00 PRICE BREAK IS 1224.00 WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.9200			WAIT FOR THE NEXT SIGNAL.
52.1	DECEMBER 2017 MINI CRUDE OIL	FLAT			47.7000			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 45.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI CRUDE OIL CONTRACT AT 44.49
KCZ '17	DECEMBER 2017 COFFEE	FLAT			131.1000			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JULY COFFEE, TICKER SYMBOL <u>KCN</u> <u>'17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>KCZ '17</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	770.62	0.00
YTD Realized Profit/Loss	1,848		
Current Open Trade Equity	771		
YTD Net Profit/Loss	2,619		
Total Ending Balance	22,619	13.1%	
Previous Day's Performance			
Beginning Balance	22,451		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	771		
Daily Net Profit/Loss	771	3.43%	
Ending Balance	23,222		

** 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.