

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/06/2017
LBU '17	SEPTEMBER 2017 LUMBER	LONG	1 at 353.40	110.00	354.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER LUMBER ON THE OPENING OF TRADING AT 354.40 PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 351.00
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT	1 at 136.00		139.3500	138.5000	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 138.50 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			4.0400			DECEMBER CORN IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS TO BE BULLISH. DECEMBER CORN PRICES MUST MOVE ABOVE 4.08 FOR THE UP TREND TO CONTINUE. WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			10.0140			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.8575			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.31	343.75	117.200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1232.5000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.7200			OCTOBER SUGAR IS IN A 6-COLUMN SWING HOLDING PATTERN. OCTOBER SUGAR PRICES MUST MOVE ABOVE 14.10 FOR THE TREND TO CONTINUE HIGHER. WAIT FOR THE NEXT SIGNAL.
52.1	DECEMBER 2017 MINI CRUDE OIL	FLAT			46.1000			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 44.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI CRUDE OIL CONTRACT AT 43.00
KCZ '17	DECEMBER 2017 COFFEE	FLAT			133.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	453.75	-375.00
YTD Realized Profit/Loss	1,473		
Current Open Trade Equity	454		
YTD Net Profit/Loss	1,927		
Total Ending Balance	21,927		
Previous Day's Performance			
Beginning Balance	23,222		
Daily Realized Profit/Loss	(375)		
Change in Open Trade Equity	(317)		
Daily Net Profit/Loss	(692)		
Ending Balance	22,530		

	YTD	YTD
Actual		
	9.6%	

	YTD	YTD
ROR		
	-2.98%	

** 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.