

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/07/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT	1 at 353.40		352.8000	351.0000	-264.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF SEPTEMBER LUMBER AT 351.00 WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			136.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			4.0275			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			10.0675			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.7450			SEPTEMBER OAT PRICES CONTINUES TO FALL. PRICE SUPPORT LEVELS ARE BELOW 2.60 WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.31	415.62	117.177			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.17
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1230.6000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.9200			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			46.4000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			132.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,209
Current Open Trade Equity	416
YTD Net Profit/Loss	1,625
Total Ending Balance	21,625
Previous Day's Performance	
Beginning Balance	22,530
Daily Realized Profit/Loss	(264)
Change in Open Trade Equity	(38)
Daily Net Profit/Loss	(302)
Ending Balance	22,228

415.62	-264.00
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YTD	YTD
Actual	
8.1%	

YTD	YTD
ROR	
-1.34%	

** 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.