

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/21/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/22/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			431.3000			JANUARY LUMBER REACHED THE LONG TERM DOWN SIDE PRICE TARGET OF 425.00 AND RALLIED. BUY 1 CONTRACT OF JANUARY LUMBER AT 426.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 423.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 158.00		166.7500	165.0000	1050.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY ORANGE JUICE AT 165.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.44	-50.00	3.4500			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 4.55
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.85	-250.00	9.8900			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.0525
OZ '17	DECEMBER 2017 OATS	FLAT			2.5575			THE DOWN SIDE PRICE TARGET FOR DECEMBER OATS IS AT 2.32 SELL SHORT 1 CONTRACT OF DECEMBER OATS AT 2.64 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.78
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	1903.12	116.217			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.01
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1279.2000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.8800			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 15.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			56.3000			THE P & F SWING CHARTS HAS MOVED THE DECEMBER MINI CRUDE OIL CONTRACT, TICKER SYMBOL <u>QMZ '17</u> TO THE JULY MINI CRUDE OIL CONTRACT, TICKER SYMBOL <u>QMN '18</u> WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			123.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	695 *
Current Open Trade Equity	1,603 *
YTD Net Profit/Loss	2,298
Total Ending Balance	22,298
<b>Previous Day's Performance</b>	
Beginning Balance	23,980
Daily Realized Profit/Loss	1,050
Change in Open Trade Equity	(1,133)
Daily Net Profit/Loss	(83)
Ending Balance	23,897 *

1,603.12      1,050.00

YTD	YTD
Actual	
11.5%	

PREV DAY	YTD
ROR	
-0.35%	

\*\* 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.