

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/30/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/01/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			427.7000			PRICE SUPPORT LEVELS FOR JANUARY LUMBER ARE AT 414.00 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			160.1000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT	1 at 3.44		3.4175	3.3925	237.50	THE P & F SWING CHARTS EXITED DECEMBER CORN ON THE OPENING OF TRADING AT 3.3925 WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.85	-37.50	9.8575			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.0525
OZ '17	DECEMBER 2017 OATS	FLAT	1 at 2.54		2.4775	2.4775	312.50	THE P & F SWING CHARTS EXITED DECEMBER OATS AT 2.4775 WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	3 at 117.10	2203.12	116.185			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 116.23
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1272.4000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 15.20	134.40	15.0800			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			56.5000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			126.3000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	915 *
Current Open Trade Equity	2,300 *
YTD Net Profit/Loss	3,215
Total Ending Balance	23,215
<b>Previous Day's Performance</b>	
Beginning Balance	23,841
Daily Realized Profit/Loss	550
Change in Open Trade Equity	423
Daily Net Profit/Loss	973
Ending Balance	24,814 *

2,300.02      550.00

YTD	YTD
Actual	
16.1%	

PREV DAY	YTD
ROR	
4.08%	

\*\* 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.

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