

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/04/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			435.4000			JANUARY LUMBER HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 436.00 THE UP-SIDE PRICE TARGET IS 443.00 BUY 1 CONTRACT OF JANUARY LUMBER AT 430.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 424.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			162.7000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7450			THE P & F SWING CHARTS HAS MOVED DECEMBER CORN, TICKER SYMBOL <u>ZCZ '17</u> TO THE JULY 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZCN '18</u> WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.85	-462.50	9.9425			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.0525
OZ '18	MAY 2018 OATS	FLAT			2.6900			THE P & F SWING CHARTS HAS MOVED DECEMBER 2017 OATS, TICKER SYMBOL <u>OZ '17</u> TO THE MAY 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>OK '18</u> WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT	3 at 117.10		116.217	116.230	1781.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 5-YEAR T-NOTE AT 116.23 THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER 5-YEAR 2017 T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFZ '17</u> TO THE MARCH 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZFH '18</u> WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1291.1000			THE P & F SWING CHARTS HAS MOVED DECEMBER 2017 MINI GOLD, TICKER SYMBOL <u>YGZ '17</u> TO THE JUNE 2018 MINI GOLD DELIVERY CONTRACT, TICKER SYMBOL <u>YGM '18</u> WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 15.20	246.40	14.9800			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			57.3250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT						THE P & F SWING CHARTS HAS MOVED DECEMBER 2017 COFFEE, TICKER SYMBOL <u>KCZ '17</u> TO THE JULY 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>KCN '18</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	2,696							
Current Open Trade Equity	(216)							
YTD Net Profit/Loss	2,480							
Total Ending Balance	22,480							
Previous Day's Performance								
Beginning Balance	24,814							
Daily Realized Profit/Loss	1,781							
Change in Open Trade Equity	(2,516)							
Daily Net Profit/Loss	(735)							
Ending Balance	24,079							

YTD	YTD
Actual	
12.4%	

PREV DAY	YTD
ROR	
-2.96%	

** 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.