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
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			124.1350			THE P & F SWING CHARTS HAS MOVED THE DECEMBER 2017 10-YEAR T-NOTE, TICKER SYMBOL ZNZ '17 TO THE MARCH 2018 10-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL ZNH '18 WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			153.0800			THE P & F SWING CHARTS HAS MOVED THE DECEMBER 2017 30-YEAR T-BOND, TICKER SYMBOL ZBZ '17 TO THE MARCH 2018 30-YEAR T-BOND DELIVERY CONTRACT, TICKER SYMBOL ZBH '18 WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			92.5400			THE P & F SWING CHARTS HAS MOVED THE DECEMBER 2017 DOLLAR INDEX, TICKER SYMBOL DXZ'17 TO THE MARCH 2018 DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL DXH'18 WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2054.0000			THE P&F SWING CHARTS HAS MOVED DECEMBER 2017 COCOA, TICKER SYMBOL <u>CCZ'17</u> TO THE JULY 2018 COCOA DELIVERY CONTRACT, TICKER SYMBOL <u>CCN'18</u> WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8980			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.458			THE P&F SWING CHARTS HAS MOVED DECEMBER 2017 MINI SILVER, TICKER SYMBOL <u>YIZ'17</u> TO THE MAY 2018 MINI SILVER DELIVERY CONTRACT, TICKER SYMBOL <u>YIK'18</u> WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7607			THE P & F SWING CHARTS HAS MOVED THE DECEMBER 2017 AUSTRALIAN DOLLAR, TICKER SYMBOL <u>6AZ '17</u> TO THE MARCH 2018 AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>6AH '18</u> WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.1973			THE P & F SWING CHARTS HAS MOVED DECEMBER 2017 EURO FX CURRENCY, TICKER SYMBOL 6EZ '17 TO THE MARCH 2018 EURO FX CURRENCY DELIVERY CONTRACT, TICKER SYMBOL 6EH '18 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6425			THE P&F SWING CHARTS HAS MOVED DECEMBER 2017 WHEAT, TICKER SYMBOL <u>ZWZ'17</u> TO THE JULY 2018 WHEAT DELIVERY CONTRACT, TICKER SYMBOL <u>ZWN'18</u> WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			74.0500			THE P&F SWING CHARTS HAS MOVED DECEMBER 2017 COTTON, TICKER SYMBOL <u>CTZ'17</u> TO THE JULY 2018 COTTON DELIVERY CONTRACT, TICKER SYMBOL <u>CTN'18</u> WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		4,231	*		• 		_	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Prof	YTD Net Profit/Loss			Actual				
Total Ending Balance		24,231		21.2%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		22,849						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
, i	Change in Open Trade Equity			ROR				Maintain a bank reserve of \$30,000.
	Daily Net Profit/Loss		*	0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,849	î					

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