

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 11/01/2019
LBH '20	MARCH 2020 LUMBER	FLAT			403.5000			The P & F swing charts has moved November 2019 Lumber, ticker symbol <u>LBX '19</u> to the March 2020 delivery contract, ticker symbol <u>LBH '20</u> Wait for the next symbol
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			102.1000			The P & F swing charts has moved November 2019 Orange Juice, ticker symbol <u>OJX '19</u> to the March 2020 delivery contract, ticker symbol <u>LBH '20</u> Wait for the next symbol
ZCZ '19	DECEMBER 2019 CORN	SHORT	1 at 3.86	-200.00	3.9000			Place protective stops for December 2019 Corn at 3.94
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4525			The P & F swing charts has moved November 2019 Soy Beans, ticker symbol <u>ZSX '19</u> to the March 2020 delivery contract, ticker symbol <u>ZSH '20</u> Wait for the next symbol
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.9725			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT	1 at 118.26		119.065	119.085	-453.12	The P & F swing charts were short sellers of 1 contract of the December 2019 5-Year T-Note at 118.26 but was stopped out of the December 5-Year T-Note at 119.085 Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	SHORT	1 at 1508.00	-218.62	1514.8000			The P & F swing charts were short sellers of 1 contract of December 2019 Mini Gold 1508.00 Place protective stops for the December 2019 Mini Gold at 1521.00
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.30	-201.60	12.4800			Place protective stops for March 2020 Sugar at 12.81
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			54.1750			Price support levels for December 2019 E-Mini Crude Oil is at 53.51 to 54.00 Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			101.9500			Buy 1 contract of December 2019 Coffee at 99.50 If filled, place protective stops for December 2019 Coffee at 97.90

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,108 *
Current Open Trade Equity	(620) *
YTD Net Profit/Loss	10,488
Total Ending Balance	50,488
Previous Day's Performance	
Beginning Balance	51,366
Daily Realized Profit/Loss	(453)
Change in Open Trade Equity	(425)
Daily Net Profit/Loss	(878)
Ending Balance	50,488 *

-620.22	-453.12
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YTD	YTD
Actual	
26.2%	

PREV DAY	YTD
ROR	
-1.71%	

** 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 \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.