

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 11/04/2019
LBH '20	MARCH 2020 LUMBER	FLAT			410.4000			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			102.2000			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	-162.50	3.8925			Place protective stops for December 2019 Corn at 3.94
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4925			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			3.0600			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT			119.005			Price support levels for the December 2019 5-Year T-Notes are at 118.20 Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	SHORT	1 at 1508.00	-109.31	1511.4000			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			56.2000			Price support levels for December 2019 E-Mini Crude Oil is at 55.00 Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			104.0000			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	(473) *
YTD Net Profit/Loss	10,635
Total Ending Balance	50,635
<b>Previous Day's Performance</b>	
Beginning Balance	50,488
Daily Realized Profit/Loss	0
Change in Open Trade Equity	147
Daily Net Profit/Loss	147
Ending Balance	50,635 *

	-473.41	0.00
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YTD		YTD
Actual		
26.6%		

PREV DAY		YTD
ROR		
0.29%		

\*\* 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.