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 Beginni	ng Balance*	40,000		-473.41			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		11,108	*		I 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(473)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		10,635		Actual				
Total Ending Balance		50,635		26.6%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform	ance 50,488						
	Beginning Balance Daily Realized Profit/Loss		ı	DDEV DAY		VTD	Ī	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0 147		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		147		0.29%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		50,635	*				-	

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