

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/05/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS WEDNESDAY 11/06/2019 |
|---------|--------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '20 | MARCH 2020 LUMBER | LONG | 1 at 408.00 | -154.00 | 406.6000 | | | The P & F swing charts were buyers of 1 contract of March 2020 Lumber at 408.00 Place protective stops for March 2020 Lumber at 403.75 |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 102.7500 | | | Wait for the next symbol |
| ZCZ '19 | DECEMBER 2019 CORN | SHORT | 1 at 3.86 | 212.50 | 3.8175 | | | Place protective stops for December 2019 Corn at 3.91 |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 9.4725 | | | Wait for the next symbol |
| ZOZ '19 | DECEMBER 2019 OATS | FLAT | | | 3.0075 | | | Wait for the next signal. |
| ZFZ '19 | DECEMBER 2019 5-YEAR T-NOTE | FLAT | | | 118.150 | | | Wait for the next signal. |
| YGZ '19 | DECEMBER 2019 MINI GOLD | SHORT | 1 at 1508.00 | 781.24 | 1483.7000 | | | Place protective stops for the December 2019 Mini Gold at 1498.00 |
| SBH '20 | MARCH 2020 SUGAR | SHORT | 1 at 12.30 | -459.20 | 12.7100 | | | Place protective stops for March 2020 Sugar at 12.81 |
| QMZ '19 | DECEMBER 2019 E-MINI CRUDE OIL | FLAT | | | 57.2250 | | | Wait for the next signal. |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 105.8000 | | | The next upside price target for December 2019 Coffee is at 108.00 Buy 1 contract of December 2019 Coffee at 99.50 If filled, place protective stops for December 2019 Coffee at 97.90 |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 11,108 * |
| Current Open Trade Equity | 381 * |
| YTD Net Profit/Loss | 11,489 |
| Total Ending Balance | 51,489 |
| Previous Day's Performance | |
| Beginning Balance | 50,911 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 578 |
| Daily Net Profit/Loss | 578 |
| Ending Balance | 51,489 * |

| | |
|--------|------|
| 380.54 | 0.00 |
|--------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 28.7% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 1.13% | |

** 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.