

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/28/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FRIDAY 11/29/2019 |
|-----------|--------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | LONG | 1 at 129.06 | 187.50 | 129.1200 | | | Place protective stops for the December 2019 10-Year T-Note at 129.06 |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | LONG | 1 at 160.00 | 93.75 | 160.0300 | | | The P & F swing charts were buyers of 1 contract of the December 2019 30-Year T-Bond at 160.00 Place protective stops for the December 2019 30-Year T-Bond at 159.07 |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | LONG | 1 at 97.40 | 888.00 | 98.2880 | | | Buy an additional contract of the December 2019 Dollar Index at 98.00 If filled, place protective stops for the December 2019 Dollar Index at 97.39 |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2609.0000 | | | The P & F swing charts has moved December 2019 Cocoa ticker symbol <u>CCZ '19</u> to the July delivery contract, ticker symbol <u>CCN '20</u> Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.3850 | | | Wait for the next signal. |
| YIH '20 | MARCH 2020 MINI SILVER | FLAT | | | 17.055 | | | The P & F swing charts has moved December 2019 Mini Silver, ticker symbol <u>YIZ '19</u> to the March 2020 delivery contract, ticker symbol <u>YIH '20</u> Wait for the next signal. |
| 6AH '20 | MARCH 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.6797 | | | The P & F swing charts has moved the December 2019 Australian Dollar ticker symbol <u>6AZ '19</u> to the March 2020 delivery contract, ticker symbol <u>6AH '20</u> Wait for the next signal. |
| E7H '20 | MARCH 2020 E- Mini EURO FX | FLAT | | | 1.1087 | | | The P & F swing charts has moved the December 2019 E-Mini Euro FX ticker symbol <u>E7Z '19</u> to the March delivery contract, ticker symbol <u>E7H '20</u> Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 5.3150 | | | The P & F swing charts has moved the December 2019 Wheat, ticker symbol <u>ZWZ '19</u> to the July 2020 delivery contract, ticker symbol <u>ZWN '20</u> Wait for the next signal. |
| CTZ N '20 | JULY 2020 COTTON | FLAT | | | 64.9100 | | | The P & F swing charts has moved the December 2019 Cotton, ticker symbol <u>CTZ '19</u> to the July 2020 delivery contract, ticker symbol <u>CTN '20</u> Wait for the next signal. |

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|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (755) |
| Current Open Trade Equity | 1,169 |
| YTD Net Profit/Loss | 414 |
| Total Ending Balance | 40,414 |
| Previous Day's Performance | |
| Beginning Balance | 40,517 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (101) |
| Daily Net Profit/Loss | (101) |
| Ending Balance | 40,416 |

| | |
|----------|------|
| 1,169.25 | 0.00 |
|----------|------|

| | |
|--------|--|
| YTD | |
| Actual | |
| 1.0% | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.25% | | |

** 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.

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