

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/29/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS MONDAY 12/02/2019 |
|---------|-----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBH '20 | MARCH 2020 LUMBER | FLAT | | | 420.7000 | | | Wait for the next signal. |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 101.6000 | | | Wait for the next signal. |
| ZCN '20 | JULY 2020 CORN | FLAT | | | 3.9025 | | | The P & F swing charts has moved December 2019 Corn, ticker symbol <u>ZCZ '19</u> to the July 2020 delivery contract, ticker symbol <u>ZCN '20</u> Wait for the next signal. |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 8.9125 | | | Wait for the next signal. |
| ZOZ '19 | DECEMBER 2019 OATS | LONG | 1 at 3.04 | 862.50 | 3.2125 | | | Exit December 2019 Oats on rallies and wait for the next signal. |
| ZFZ '19 | DECEMBER 2019 5-YEAR T-NOTE | LONG | 1 at 118.23 | -78.13 | 118.205 | | | Place protective stops for the December 2019 5-Year T-Note at 118.15 |
| YGJ '19 | APRIL 2020 MINI GOLD | FLAT | | | 1478.1000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | FLAT | | | 12.9400 | | | Wait for the next signal. |
| QMH '20 | MARCH 2020 E-MINI CRUDE OIL | FLAT | | | 54.9750 | | | Wait for the next signal. |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 123.1500 | | | The P & F swing charts has moved December 2019 Coffee ticker symbol <u>KCZ '19</u> to the July 2020 delivery contract, ticker symbol <u>KCN '20</u> Wait for the next signal. |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 11,172 * |
| Current Open Trade Equity | 784 * |
| YTD Net Profit/Loss | 11,956 |
| Total Ending Balance | 51,956 |
| Previous Day's Performance | |
| Beginning Balance | 51,487 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 468 |
| Daily Net Profit/Loss | 468 |
| Ending Balance | 51,955 * |

| | |
|--------|------|
| 784.37 | 0.00 |
|--------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 29.9% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 0.91% | |

** 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.