

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/02/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 12/03/2019
LBH '20	MARCH 2020 LUMBER	FLAT			412.4000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.4500			If March 2020 Orange Juice prices touch 99.00 then sell short 1 contract of the March 2020 Orange Juice at 102.00 If filled, place protective stops for the March 2020 Orange Juice at 105.25
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			8.8525			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT	1 at 3.04		3.2525	3.2125	862.50	The P & F swing charts exited December 2019 Oats on the close of trading at 3.2125 The P & F swing charts will move the December 2019 delivery contract, ticker symbol <u>ZOZ '19</u> to the May 2020 delivery contract, ticker symbol <u>ZOK '20</u> Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT	1 at 118.23		118.152	118.150	-250.00	The P & F swing charts was stopped out of the December 2019 5-Year T-Note at 118.15 The P & F swing charts will move the December 2019 5-Year T-Note, ticker symbol <u>ZFZ '19</u> to the March delivery contract, ticker symbol <u>ZFH '20</u> Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1474.6000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.7500			Sell short 1 contract of March 2020 Sugar at 12.90 If filled, place protective stops for the March 2020 Sugar at 13.19
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			55.7500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			126.1500			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.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,785 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,785
Total Ending Balance	51,785
<b>Previous Day's Performance</b>	
Beginning Balance	51,955
Daily Realized Profit/Loss	613
Change in Open Trade Equity	(784)
Daily Net Profit/Loss	(172)
Ending Balance	51,784 *

0.00	612.50
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YTD	YTD
Actual	
29.5%	

PREV DAY	YTD
ROR	
-0.33%	

\*\* 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.