

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/03/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 12/04/2019
LBH '20	MARCH 2020 LUMBER	FLAT			404.7000			March 2020 Lumber has broken a 5-column swing holding pattern to the down side at 412.00 The down side price target for March 2020 Lumber is at 384.00 Sell short 1 contract of March 2020 Lumber at 412.00 If filled, place protective stops for March 2020 Lumber at 421.00
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.7500			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			3.9175			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			8.8550			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.9750			The P & F swing charts has moved the December 2019 Oat 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.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			119.117			The P & F swing charts has moved the December 2019 5-Year T-Note contract, 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			1489.9000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.90	44.80	12.8600			The P & F swing charts were short sellers of 1 contract of March 2020 Sugar at 12.90 Place protective stops for the March 2020 Sugar at 13.19
QMH '20	MARCH 2020 E- MINI CRUDE OIL	FLAT			55.8250			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			127.9000			The upside price target for July 2020 Coffee is at 130.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,785 *
Current Open Trade Equity	45 *
YTD Net Profit/Loss	11,830
Total Ending Balance	51,830
Previous Day's Performance	
Beginning Balance	51,784
Daily Realized Profit/Loss	0
Change in Open Trade Equity	45
Daily Net Profit/Loss	45
Ending Balance	51,829 *

44.80	0.00
-------	------

YTD	YTD
Actual	
29.6%	

PREV DAY	YTD
ROR	
0.09%	

** 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.