

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/06/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS MONDAY 12/0/2019 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '20 | MARCH 2020 LUMBER | SHORT | 1 at 412.00 | -88.00 | 412.8000 | | | Place protective stops for March 2020 Lumber at 420.25 |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 98.2000 | | | Sell short 1 contract of the March 2020 Orange Juice at 102.00 If filled, place protective stops for March 2020 Orange Juice at 103.50 |
| ZCN '20 | JULY 2020 CORN | FLAT | | | 3.8675 | | | Wait for the next signal. |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 9.0375 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | | | 2.8925 | | | Wait for the next signal. |
| ZFH '20 | MARCH 2020 5-YEAR T-NOTE | FLAT | | | 118.212 | | | The March 2020 5-Year T-Note has broken a 3-column swing lower case h to the down side at 118.26 The down side price target is for the March 2020 5-Year T-Note at 118.12 Sell short 1 contract of the March 2020 5-Year T-Note at 118.30 If filled, place protective stops for the March 2020 5-Year T-Note at 119.09 |
| YGJ '19 | APRIL 2020 MINI GOLD | FLAT | | | 1470.7000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | FLAT | 1 at 12.90 | | 13.1800 | 13.1900 | -324.80 | The P & F swing charts was stopped out of March 2020 Sugar at 13.19 Wait for the next signal. |
| QMH '20 | MARCH 2020 E- MINI CRUDE OIL | FLAT | | | 58.7750 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 128.7000 | | | July 2020 Coffee has broken out of a 3-column swing reverse h to the upside at 128.00 The upside price target for July 2020 Coffee is at 135.00 Buy 1 contract of July 2020 Coffee at 125.50 If filled, place protective stops for July 2020 Coffee at 123.75 |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 11,460 * |
| Current Open Trade Equity | (88) * |
| YTD Net Profit/Loss | 11,372 |
| Total Ending Balance | 51,372 |
| Previous Day's Performance | |
| Beginning Balance | 51,626 |
| Daily Realized Profit/Loss | (325) |
| Change in Open Trade Equity | 70 |
| Daily Net Profit/Loss | (255) |
| Ending Balance | 51,371 * |

| | | |
|--|--------|---------|
| | -88.00 | -324.80 |
|--|--------|---------|

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 28.4% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.49% | | |

** 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.