

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/18/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS THURSDAY 12/19/2019 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '20 | MARCH 2020 LUMBER | FLAT | | | 416.4000 | | | March 2020 Lumber has broken out of a 5-column swing holding pattern to the up side at 408.00 The upside price target for March 2020 Lumber is at 436.00 Buy 1 contract of March 2020 Lumber at 410.00 if filled, place protective stops for March 2020 Lumber at 401.00 |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 100.3000 | | | Wait for the next signal. |
| ZCN '20 | JULY 2020 CORN | FLAT | | | 3.9950 | | | Wait for the next signal. |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 9.4050 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | | | 2.9575 | | | Wait for the next signal. |
| ZFH '20 | MARCH 2020 5-YEAR T-NOTE | SHORT | 1 at 118.30 | 603.13 | 118.107 | | | The down side price target for the March 2020 5-Year T-Note is at 117.30 Place protective stops for the March 2020 5-Year T-Note at 119.05 |
| YGJ '19 | APRIL 2020 MINI GOLD | FLAT | | | 1484.4000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | SHORT | 1 at 13.49 | 67.20 | 13.4300 | | | The P & F swing charts were short sellers of 1 contract of March 2020 Sugar at 13.49 Place protective stops for March 2020 Sugar at 13.81 |
| QMH '20 | MARCH 2020 E- MINI CRUDE OIL | FLAT | | | 60.5500 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 137.3000 | | | July 2020 Coffee prices must remain above 135.00 or July 2020 Coffee prices will turn bearish. Wait for the next signal. |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 11,253 * |
| Current Open Trade Equity | 670 * |
| YTD Net Profit/Loss | 11,923 |
| Total Ending Balance | 51,923 |
| Previous Day's Performance | |
| Beginning Balance | 51,735 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 186 |
| Daily Net Profit/Loss | 186 |
| Ending Balance | 51,921 * |

| | | |
|----------|--|-----|
| 670.33 | | |
| 0.00 | | |
| YTD | | YTD |
| Actual | | |
| 29.8% | | |
| PREV DAY | | YTD |
| ROR | | |
| 0.36% | | |

** 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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