

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
ZNZ '19	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2850			The P & F swing charts has moved the December 2019 10-Year T-Note, ticker symbol ZNZ '19 to the March 2020 10-Year T-Note, ticker symbol ZNH '20 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT	1 at 160.00		158.0600	159.0700	-781.25	The P & F swing charts was stopped out of the December 2019 30-Year T-Bond at 159.07 The P & F swing charts will move from the December 2020 30-Year T-Bond contract ticker symbol <u>ZBZ '19</u> to the March 2020 30-Year T-Bond delivery contract, ticker symbol <u>ZBH '20</u> Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	2 at 97.70	97.00	97.7970			The P & F swing charts were buyers of an additional contract of the December 2019 Dollar Index at 98.00 for a 2 contract average price of 97.70 place protective stops for the December 2019 Dollar Index at 97.39
CCN '20	JULY 2020 COCOA	FLAT			2558.0000			The P & F swing charts has moved December 2019 Cocoa ticker symbol <u>CCZ '19</u> to the July delivery contract, ticker symbol <u>CCN '20</u> Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2400			March 2020 E-Mini Natural Gas prices are over sold. Prices must remain above 2.2000 or prices will remain bearish. Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			16.966			The P & F swing charts has moved December 2019 Mini Silver, ticker symbol <u>YIZ '19</u> to the March 2020 delivery contract, ticker symbol <u>YIH '20</u> Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6840			The P & F swing charts has moved the December 2019 Australian Dollar ticker symbol <u>6AZ '19</u> to the March 2020 delivery contract, ticker symbol <u>6AH '20</u> Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1159			The P & F swing charts has moved the December 2019 E-Mini Euro FX ticker symbol <u>E7Z '19</u> to the March delivery contract, ticker symbol <u>E7H '20</u> Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3875			The P & F swing charts has moved the December 2019 Wheat, ticker symbol <u>ZWZ '19</u> to the July 2020 delivery contract, ticker symbol <u>ZWN '20</u> Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			66.8600			The P & F swing charts has moved the December 2019 Cotton, ticker symbol <u>CTZ '19</u> to the July 2020 delivery contract, ticker symbol <u>CTN '20</u> Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,536) *
Current Open Trade Equity	97 *
YTD Net Profit/Loss	(1,439)
Total Ending Balance	38,561
Previous Day's Performance	
Beginning Balance	39,799
Daily Realized Profit/Loss	(781)
Change in Open Trade Equity	(455)
Daily Net Profit/Loss	(1,236)
Ending Balance	38,563 *

97.00			(781.25)
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YTD		
Actual		
-3.6%		

PREV DAY		YTD
ROR		
-3.11%		

** 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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