

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			130.0100			The P & F swing charts has moved the December 2019 10-Year T-Note, ticker symbol <u>ZNZ '19</u> to the March 2020 10-Year T-Note, ticker symbol <u>ZNH '20</u> Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			160.0300			The P & F swing charts has moved 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	-19.00	97.6810			Place protective stops for the December 2019 Dollar Index at 97.39
CCN '20	JULY 2020 COCOA	FLAT			2576.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.3050			March 2020 E-Mini Natural Gas prices appear to have bottomed. Prices must remain above 2.2000 or prices will remain bearish. Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.248			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6859			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1159			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3100			Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			66.1600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,536) *
Current Open Trade Equity	(19) *
YTD Net Profit/Loss	(1,555)
Total Ending Balance	38,445
<b>Previous Day's Performance</b>	
Beginning Balance	38,563
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(116)
Daily Net Profit/Loss	(116)
Ending Balance	38,447 *

	-19.00		0.00
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YTD		
Actual		
-3.9%		

PREV DAY		YTD
ROR		
-0.30%		

\*\* 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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