SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 12/05/2019
LBH '20	MARCH 2020 LUMBER	FLAT			407.2000			Sell short 1 contract of March 2020 Lumber at 412.00 If filled, place protective stops for March 2020 Lumber at 420.25
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.6500			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 103.50
ZCN '20	JULY 2020 CORN	FLAT			3.8925			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9250			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0025			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			118.317			Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1485.6000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.90	-179.20	13.0600			Place protective stops for the March 2020 Sugar at 13.19
QMH '20	MARCH 2020 E- MINI CRUDE OIL	FLAT			58.0500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			125.4000			Wait for the next signal.
2019 Beginnii	ng Balance*	40,000		-179.20			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		11,785	*	0.20	I	l	3.00	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(179)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		11,606		Actual				
Total Ending Balance		51,606		29.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performan								
Beginning Balance		51,829						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(224)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(224)		-0.43%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.
Ending Balance		51,605	*				1	

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