

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
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.1350			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.2300			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT	2 at 97.70		97.6020	97.3900	-620.00	The P & F swing charts was stopped out of the December 2019 Dollar Index at 97.39 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2569.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2900			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			16.916			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6868			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1151			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3175			Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			66.5000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,156) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(2,156)
Total Ending Balance	37,844
<b>Previous Day's Performance</b>	
Beginning Balance	38,447
Daily Realized Profit/Loss	(620)
Change in Open Trade Equity	19
Daily Net Profit/Loss	(601)
Ending Balance	37,846 *

0.00			(620.00)
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YTD		
Actual		
-5.4%		

PREV DAY		YTD
ROR		
-1.56%		

\*\* 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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