

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/05/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/06/2019
LBH '20	MARCH 2020 LUMBER	SHORT	1 at 412.00	44.00	411.6000			The P & F swing charts were short sellers of 1 contract of March 2020 Lumber at 412.00 Place protective stops for March 2020 Lumber at 420.25
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.8000			Sell short 1 contract of the March 2020 Orange Juice at 102.00 If filled, place protective stops for March 2020 Orange Juice at 103.50
ZCN '20	JULY 2020 CORN	FLAT			3.8700			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9875			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.9275			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			118.295			Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1488.6000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.90	-201.60	13.0800			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			128.8000			July 2020 Coffee has broken out of a 3-column swing reverse h to the upside at 128.00 The upside price target for July 2020 Coffee is at 135.00 Buy 1 contract of July 2020 Coffee at 125.50 If filled, place protective stops for July 2020 Coffee at 123.75

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,785 *
Current Open Trade Equity	(158) *
YTD Net Profit/Loss	11,627
Total Ending Balance	51,627
Previous Day's Performance	
Beginning Balance	51,605
Daily Realized Profit/Loss	0
Change in Open Trade Equity	21
Daily Net Profit/Loss	21
Ending Balance	51,626 *

	-157.60	0.00
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YTD		YTD
Actual		
29.1%		

PREV DAY		YTD
ROR		
0.04%		

** 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.