

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/12/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/13/2019
LBH '20	MARCH 2020 LUMBER	FLAT	1 at 412.00		407.5000	410.2500	192.50	The P & F swing charts was stopped out of March 2020 Lumber at 410.25
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			100.1000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.88	-100.00	3.9000			The P & F swing charts were short sellers of 1 contract of July 2020 Corn at 3.88 Place protective stops for July 2020 Corn at 3.96
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.1250			Price support levels for March 2019 Soy Beans are at 8.92 Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.9950			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	SHORT	1 at 118.30	587.50	118.112			The P & F swing charts were short sellers of 1 contract of the March 2020 5-Year T-Note at 118.30 This market has now broken a 4-column swing holding pattern to the down side at 118.22 The new down side price target for the March 2020 5-Year T-Note is at 117.30 place protective stops for the March 2020 5-Year T-Note at 119.05
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1477.9000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			13.5200			Price support levels for March 2020 Sugar is at 13.00 Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			58.7500			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			141.1500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,653 *
Current Open Trade Equity	488 *
YTD Net Profit/Loss	12,140
Total Ending Balance	52,140
Previous Day's Performance	
Beginning Balance	52,174
Daily Realized Profit/Loss	193
Change in Open Trade Equity	(228)
Daily Net Profit/Loss	(35)
Ending Balance	52,139 *

487.50	192.50
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YTD	YTD
Actual	
30.4%	

PREV DAY	YTD
ROR	
-0.07%	

** 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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