

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/13/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 12/16/2019
LBH '20	MARCH 2020 LUMBER	FLAT			414.2000			March 2020 Lumber has formed a 3-column swing reverse h to the upside at 410.00 The upside price target is at 424.00 the P & F swing charts has identified a second pattern. A 5-column swing holding pattern within the overall pattern. It's upside price target is 436.00 Buy 1 contract of March 2020 Lumber at 408.00 if filled, place protective stops at 401.00
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.9000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT	1 at 3.88		3.9325	3.9600	-400.00	The P & F swing charts were short sellers of 1 contract of July 2020 Corn at 3.88 but was stopped out of July 2020 Corn at 3.96 Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.2150			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.9375			Wait for the next signal.
ZFH '20	MARCH 2020 5-YEAR T-NOTE	SHORT	1 at 118.30	196.88	118.237			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			1486.9000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			13.5000			The March 2020 Sugar prices are over bought and due for a pull back. Price support levels are at 12.80 to 13.00 Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			59.4000			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			134.7500			July 2020 Coffee price protective stops began triggering at 141.00 Price support levels begins at 139.00 140.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,253 *
Current Open Trade Equity	197 *
YTD Net Profit/Loss	11,450
Total Ending Balance	51,450
Previous Day's Performance	
Beginning Balance	52,139
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	(291)
Daily Net Profit/Loss	(691) *
Ending Balance	51,448 *

196.88	-400.00
--------	---------

YTD	YTD
Actual	
28.6%	

PREV DAY	YTD
ROR	
-1.33%	

** 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.