

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/16/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 12/17/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	SHORT	1 at 129.00	578.00	128.1350			Place protective stops for the March 10-Year T-Note at 129.16
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.2700			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.5800			Sell short 1 contract of the March 2020 Dollar Index at 97.00 If filled, place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	SHORT	1 at 2600.00	380.00	2562.0000			The P & F swing charts were short sellers of 1 contract of July 2020 Cocoa at 2600.00 Place protective stops for July 2020 Cocoa at 2651.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2650			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.113			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6906			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1218			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1160 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1119
ZWN '20	JULY 2020 WHEAT	FLAT			5.5125			July 2020 Wheat has broken out of a 3-column swing reverse h to the up side at 5.48 the up side price target for July 2020 Wheat is at 5.76 Buy 1 contract of July 2020 Wheat at 5.36 If filled, place protective stops for July 2020 Wheat at 5.24
CTN '20	JULY 2020 COTTON	FLAT			68.9900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,687) *
Current Open Trade Equity	958 *
YTD Net Profit/Loss	(1,729)
Total Ending Balance	38,271
Previous Day's Performance	
Beginning Balance	37,284
Daily Realized Profit/Loss	0
Change in Open Trade Equity	989
Daily Net Profit/Loss	989
Ending Balance	38,273 *

958.00	0.00
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YTD		
Actual		
-4.3%		

PREV DAY		YTD
ROR		
2.65%		

** 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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