DESCRIPTION MARCH 2020 10-YEAR T-NOTE	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/17/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 12/18/
	SHORT	1 at 129.00	547.00	128.1450			Place protective stops for the March 10-Ye
MARCH 2020 30-YEAR T-BOND	FLAT			156.2600			Wait for the next signa
MARCH 2020 DOLLAR INDEX	FLAT			96.7770			Sell short 1 contract of the March 2020 Dollar Index at 97. the March 2020 Dollar Index a
JULY 2020 COCOA	SHORT	1 at 2600.00	580.00	2542.0000			The P & F swing charts were short sellers of 1 contract o protective stops for July 2020 Coco
MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2450			Wait for the next signa
MARCH 2020 MINI SILVER	FLAT			17.072			Wait for the next signa
MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6864			Wait for the next signa
MARCH 2020 E- Mini EURO FX	FLAT			1.1216			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1160 March 2020 E-Mini Euro FX at
JULY 2020 WHEAT	FLAT			5.5900			July 2020 Wheat has broken out of a 3-column swing reverse price target for July 2020 Wheat is at 5.76 Buy 1 contract place protective stops for July 2020
JULY 2020 COTTON	FLAT			68.5400			Wait for the next signal
ing Balance*	40.000		1,127.00			0.00	** If close is too close to call on an "ENTRY" do
=	-	*	,				** If you are in a trade and the exit is too close to
n Trade Equity		*	YTD				especially if the trade would result in holding a losir
fit/Loss	(1,560)		Actual				
Balance	38,440		-3.9%				If the price objective is surpassed, exit contra
ious Day's Perform	ance						
alance	38,273					I	* Beginning Balance - The \$40,000.00 Initial Investm
d Profit/Loss	0		PREV DAY		YTD		
							Maintain a bank reserve of \$30,00
fit/Loss	169	*	0.44%				Annualized returns do not consider money market ret
ICE	38,442	^					
d fi i al	DOLLAR INDEX JULY 2020 COCOA MARCH 2020 E- MINI NATURAL GAS MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020 JULY 2020 AUSTRALIAN DOLLAR JULY 2020 WHEAT JULY 2020 COTTON Ing Balance* Profit/Loss Balance id Profit/Loss Balance Cous Day's Perform Iance d Profit/Loss Data	DOLLAR INDEXFLAIJULY 2020 COCOASHORTMARCH 2020 E- MINI NATURAL GASFLATMARCH 2020 MINI SILVERFLATMARCH 2020 AUSTRALIAN DOLLARFLATMARCH 2020 AUSTRALIAN DOLLARFLATJULY 2020 WHEATFLATJULY 2020 WHEATFLATJULY 2020 WHEATFLATJULY 2020 COTTONFLATING Balance*40,000Horofit/Loss(2,687)AUSTRALIAN DOLLAR1,127ING BALANCE38,440ING BALANCE*1,127ING BALANCE*1,127ING BALANCE*38,440INGUS DAY'S Performation169	DOLLAR INDEXFLATJULY 2020 COCOASHORT1 at 2600.00MARCH 2020 E- MINI NATURAL GASFLAT1MARCH 2020 MINI SILVERFLATIMARCH 2020 AUSTRALIAN DOLLARFLATIMARCH 2020 AUSTRALIAN DOLLARFLATIMARCH 2020 AUSTRALIAN DOLLARFLATIJULY 2020 WHEATFLATIJULY 2020 WHEATFLATIJULY 2020 COTTONFLATIJULY 2020 COTTONFLATIIng Balance' Trade Equity40,000 1,127 * 	DOLLAR INDEXFLATJULY 2020 COCOASHORT1 at 2600.00580.00MARCH 2020 E- MINI NATURAL GASFLATI at 2600.00580.00MARCH 2020 E- MINI SILVERFLATIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	DOLLAR INDEXFLAI96.7770JULY 2020 COCOASHORT1 at 2600.00580.002542.0000MARCH 2020 E- MINI NATURAL GASFLAT1 at 2600.00580.002542.0000MARCH 2020 E- MINI SILVERFLAT12.2450MARCH 2020 AUSTRALIAN DOLLARFLAT17.072MARCH 2020 AUSTRALIAN DOLLARFLAT0.6864JULY 2020 WHEATFLAT0.6864JULY 2020 WHEATFLAT1.1216JULY 2020 COTTONFLAT68.5400JULY 2020 COTTONFLAT1.127.00ITrade Equity 11271,127it/Loss Balance1,127it/Loss Balance0Profit/Loss Balance0Profit/Loss0Profit/Loss0Profit/Loss0PREV DAY Balance169	DOLLAR INDEX FLAI 96.7770 JULY 2020 COCOA SHORT 1 at 2600.00 580.00 2542.0000 MARCH 2020 E- MINI NATURAL GAS FLAT 2.2450	DOLLAR INDEX FLAI SHORT 1 at 2600.00 580.00 2542.0000 JULY 2020 COCOA SHORT 1 at 2600.00 580.00 2542.0000 MARCH 2020 E- MINI NATURAL GAS FLAT 2.2450 MARCH 2020 AUSTRALIAN DOLLAR FLAT 17.072 MARCH 2020 AUSTRALIAN DOLLAR FLAT 0.6864 JULY 2020 WHEAT FLAT 1.1216 JULY 2020 COTTON FLAT 1.127.00 JULY 2020 COTTON FLAT 1.127.00

8/2019

Year T-Note at 129.16

nal.

7.00 If filled, place protective stops for at 97.51

of July 2020 Cocoa at 2600.00 Place coa at 2651.00

nal.

nal.

nal.

0 If filled, place protective stops for the at 1.1119

rse h to the up side at 5.48 the up side ct of July 2020 Wheat at 5.36 If filled, 20 Wheat at 5.24

nal.

do not take the trade. to call, Exit the trade using position overnight.

tract on the close.

stment (resets annually)

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