

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/19/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 12/20/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	SHORT	1 at 129.00	687.50	128.1000			Place protective stops for the March 10-Year T-Note at 128.29
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.0900			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	SHORT	1 at 97.00	45.00	96.9550			Place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	SHORT	1 at 2600.00	1450.00	2455.0000			The P & F swing charts down side price target for July 2020 Cocoa is at 2400.00 Place protective stops for July 2020 Cocoa at 2505.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2050			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.154			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6901			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1189			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5075			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			69.3200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,687) *
Current Open Trade Equity	2,183 *
YTD Net Profit/Loss	(505)
Total Ending Balance	39,496
<b>Previous Day's Performance</b>	
Beginning Balance	39,060
Daily Realized Profit/Loss	0
Change in Open Trade Equity	438
Daily Net Profit/Loss	438
Ending Balance	39,498 *

2,182.50	0.00
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YTD		
Actual		
-1.3%		

PREV DAY		YTD
ROR		
1.12%		

\*\* 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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