

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 12/30/2019
LBH '20	MARCH 2020 LUMBER	FLAT			427.9000			The next upside price target for March 2020 Lumber is at 442.00 Price support levels for March 2020 Lumber is at 426.00.00
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			100.5500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			4.0275			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4150			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.8550			May 2020 Oats has formed a 3-column swing lower case h to the down side at 3.84 The down side price target is at 2.70 Sell short 1 contract of May 2020 Oats at 2.88 If filled, place protective stops for May 2020 Oats at 3.03
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT	1 at 118.30		118.210	118.210	281.25	The P & F swing charts was stopped out of the March 2020 5-Year T-Note at 118.21 Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1524.1000			Buy 1 contract of April 2020 Mini Gold at 1496.00 If filled, place protective stops for the April 2020 Mini Gold at 1468.00
SBH '20	MARCH 2020 SUGAR	FLAT			13.5400			Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			61.5250			Buy 1 contract of March 2020 E-Mini Crude Oil at 59.50 If filled, place protective stops for the March 2020 E-Mini Crude oil at 58.49
KCN '20	JULY 2020 COFFEE	FLAT			136.7500			The up side price target for July 2020 Coffee is at 147.00 Buy 1 contract of July 2020 Coffee at 133.00 If filled, place protective stops at 129.00

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,148 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,148
Total Ending Balance	51,148
Previous Day's Performance	
Beginning Balance	51,373
Daily Realized Profit/Loss	281
Change in Open Trade Equity	(509)
Daily Net Profit/Loss	(228)
Ending Balance	51,145 *

0.00	281.25
YTD	YTD
Actual	
27.9%	
PREV DAY	YTD
ROR	
-0.44%	

** 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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