SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/03/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2000			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.1900			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.5250			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2536.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.0930			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.046			Buy 1 contract of the March 2020 Mini Silver at 17.40 If filled, place protective stops for March 2020 Mini Silver at 16.99
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6994			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1217			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1180 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1149
ZWN '20	JULY 2020 WHEAT	FLAT			5.6500			July 2020 Wheat has broken out of a 3-column swing reverse h to the up side at 5.60 The up side price target for July 2020 Wheat is at 5.88 Buy 1 contract of July 2020 Wheat at 5.55 If filled, place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT						The P & F swing charts has reached the next up side price target for July 2020 Cotton at 71.60 Prices are now over bought and due for a pull back. Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		0	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		0		Actual				
Total Ending Balance		40,000		0.0%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform	40,000						* Poginning Palance. The \$40,000,00 Initial Investment (recets annually)
Beginning Balance Daily Realized Profit/Loss		40,000		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		40.000	*				-	

Ending Balance

40,000

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