

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/20/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 11/21/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	1 at 129.06	609.38	129.2550			Place protective stops for the December 2019 10-Year T-Note at 128.07
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			160.1000			Buy 1 contract of the December 2019 30-Year T-Bond at 158.16 If filled, place protective stops for the December 2019 30-Year T-bond at 157.30
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 97.40	414.00	97.8140			Buy an additional contract of the December 2019 Dollar Index at 97.50 If filled, place protective stops for the December 2019 Dollar Index at 97.19
CCZ '19	DECEMBER 2019 COCOA	LONG	1 at 2680.00	20.00	2682.0000			Place protective stops for December 2019 Cocoa at 2649.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4600			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.115			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6800			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1087			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.1550			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			62.2400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(342)
Current Open Trade Equity	1,043
YTD Net Profit/Loss	701
Total Ending Balance	40,701
<b>Previous Day's Performance</b>	
Beginning Balance	40,562
Daily Realized Profit/Loss	0
Change in Open Trade Equity	139
Daily Net Profit/Loss	139
Ending Balance	40,701

1,043.38	0.00
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YTD	
Actual	
1.8%	

PREV DAY		YTD
ROR		
0.34%		

\*\* 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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