

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/06/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 12/09/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2850			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			157.2000			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.2460			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2615.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2500			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			16.596			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6854			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1129			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.3000			Wait for the next signal.
CTZ N '20	JULY 2020 COTTON	FLAT			67.5100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,156) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(2,156)
Total Ending Balance	37,844
Previous Day's Performance	
Beginning Balance	37,846
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	37,846 *

0.00			0.00
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YTD		
Actual		
-5.4%		

PREV DAY		YTD
ROR		
0.00%		

** 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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