

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/11/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 12/12/2019
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.0900			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.2900			Buy 1 contract of the March 2020 30-Year T-Bond at 158.08 If filled, place protective stops for the March 2020 30-Year T-Bond at 157.23
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.6160			The March 2020 Dollar Index appears to be rolling over. Over head resistance for the March 2020 Dollar index is at 97.20 Sell short 1 contract of the March 2020 Dollar Index at 97.20 If filled, place protective stops for the March 2020 Dollar Index at 97.51
CCN '20	JULY 2020 COCOA	FLAT			2578.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.2000			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			16.849			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6904			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1212			Buy 1 contract of the March 2020 E-Mini Euro FX at 1.1160 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1119
ZWN '20	JULY 2020 WHEAT	FLAT			5.2600			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			67.7500			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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