SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/13
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.0500			Sell short 1 contract of the December 2020 10-Year T-No stops for the December 2020 10-Year
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.0900			Wait for the next signa
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.9560			Wait for the next signa
CCZ '20	DECEMBER 2020 COCOA	FLAT			2340.0000			Wait for the next signa
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.9750			Sell short 1 contract of the December 2020 E-Mini Natural stops for the December 2020 E-Mini Nat
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.306			Wait for the next signa
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7239			The December 2020 Australian Dollar prices are over boug Wait for the next signa
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1815			Wait for the next signa
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.8825			December 2020 Wheat has broken a 6-column swing holding down side price target for December 2020 Wheat is at 5.32 Wheat at 6.00 If filled, place protective stops for D
CTZ '20	DECEMBER 2020 COTTON	FLAT			68.4800			Wait for the next signa
2019 Beginning Balance*		40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		3,254	*					** If you are in a trade and the exit is too close to
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losi
YTD Net Profit/Loss		3,254		Actual				
Total Ending Balance		43,254		8.1%				If the price objective is surpassed, exit contra
Previous Day's Perforr		nance						
Beginning Balance		43,254						* Beginning Balance - The \$40,000.00 Initial Investr
	zed Profit/Loss	0		PREV DAY		YTD		
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,0
Daily Net Profit/Loss Ending Balance		0 43,254	*	0.00%				Annualized returns do not consider money market re
Ending balance		+3,234	J					

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## 3/2020

ote at 138.08 If filled, place protective r T-Note at 138.17

nal.

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al Gas at 3.09 If filled, place protective atural Gas at 3.3125

nal.

ight. Price support levels are at 0.7120 nal.

nal.

ng pattern to the down side at 6.00 the Sell short 1 contract of December 2020 December 2020 Wheat at 6.17

nal.

do not take the trade. to call, Exit the trade

osing position overnight.

tract on the close.

tment (resets annually)

),000. returns on bank balances.