

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/03/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			139.1750			Buy 1 contract of the December 2020 10-Year T-Note at 139.04 If filled, place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			177.0700			Wait for the next signal.
DXU '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.8390			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2681.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2900			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 27.50	-80.00	27.395			The P & F swing charts were buyers of 1 contract of December 2020 Mini Silver at 27.50 Place protective stops for December 2020 Mini Silver at 26.50
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7318			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1852			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.5825			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.9600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,927 *
Current Open Trade Equity	(80) *
YTD Net Profit/Loss	6,847
Total Ending Balance	46,847
<b>Previous Day's Performance</b>	
Beginning Balance	46,927
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(80)
Daily Net Profit/Loss	(80)
Ending Balance	46,847 *

-80.00	0.00
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YTD		
Actual		
17.1%		

PREV DAY		YTD
ROR		
-0.17%		

\*\* 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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