

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/04/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			139.2500			Buy 1 contract of the December 2020 10-Year T-Note at 139.16 If filled, place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			177.2800			Wait for the next signal.
DXU '20	DECEMBER 2020 DOLLAR INDEX	FLAT			92.7350			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2634.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2600			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 27.50	-312.00	26.875			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			0.7276			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1882			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.5325			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.2800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,927
Current Open Trade Equity	(312)
YTD Net Profit/Loss	6,615
Total Ending Balance	46,615
Previous Day's Performance	
Beginning Balance	46,847
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(232)
Daily Net Profit/Loss	(232)
Ending Balance	46,615

	-312.00		0.00
YTD			
Actual			
	16.5%		
PREV DAY			YTD
ROR			
	-0.50%		

** 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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