

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/09/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-109.00	139.1250			Place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.0900			Wait for the next signal.
DXU '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.4250			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2555.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			3.2350			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 3.24 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			26.991			The P & F swing charts was stopped out of 1 contract of December 2020 Mini Silver at 26.50 Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7219			Price support levels for the December 2020 Australian Dollar is at 0.7180 Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1807			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4425			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.0200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,927
Current Open Trade Equity	(109)
YTD Net Profit/Loss	5,818
Total Ending Balance	45,818
Previous Day's Performance	
Beginning Balance	45,458
Daily Realized Profit/Loss	0
Change in Open Trade Equity	360
Daily Net Profit/Loss	360
Ending Balance	45,818

	-109.00		0.00
YTD			
Actual			
	14.5%		
PREV DAY			YTD
ROR			
	0.79%		

** 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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