

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/15/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	78.00	139.1850			Place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.2200			Buy 1 contract of the December 2020 30-Year T-Bond at 175.08 If filled, place protective stops for the December 2020 30Y-Year T-Bond at 174.06
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.0600			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2556.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	200.00	3.1600			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			27.355			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7294			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1889			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4575			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			66.6200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,927
Current Open Trade Equity	278
YTD Net Profit/Loss	6,205
Total Ending Balance	46,205
Previous Day's Performance	
Beginning Balance	46,158
Daily Realized Profit/Loss	0
Change in Open Trade Equity	47
Daily Net Profit/Loss	47
Ending Balance	46,205

278.00 0.00

YTD		
Actual		
15.5%		

PREV DAY		YTD
ROR		
0.10%		

** 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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