

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/17/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-47.00	139.1450			Place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.0700			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			93.2310			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2602.0000			If December 2020 Cocoa prices retouch 2700.00 then buy 1 contract of December 2020 Cocoa at 2580.00 If filled, place protective stops for December 2020 Cocoa at 2519.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	300.00	3.1200			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			27.476			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7298			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1821			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4200			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			66.3700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,927
Current Open Trade Equity	253
YTD Net Profit/Loss	6,180
Total Ending Balance	46,180
Previous Day's Performance	
Beginning Balance	46,127
Daily Realized Profit/Loss	0
Change in Open Trade Equity	53
Daily Net Profit/Loss	53
Ending Balance	46,180

253.00			0.00
YTD			
Actual			
15.5%			
PREV DAY			YTD
ROR			
0.11%			

** 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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