

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/24/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	0.00	139.1600			Place protective stops for the December 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.1500			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			94.4430			December 2020 Dollar Index has broken out of a 6-column swing holding pattern to the upside at 93.80 The upside price target for the December 2020 Dollar Index is at 96.80 Buy 1 contract of the December 2020 Dollar Index at 93.60 If filled, place protective stops for December 2020 Dollar Index at 92.80
CCZ '20	DECEMBER 2020 COCOA	LONG	1 at 2580.00	0.00	2580.0000			The P & F swing charts were buyers of 1 contract of December 2020 Cocoa at 2580.00 Place protective stops for December 2020 Cocoa at 2519.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	25.00	3.2300			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.105			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7078			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1678			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4900			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.2500			Wait for the next signal.

2019 Beginning Balance*	40,000		25.00		0.00
YTD Realized Profit/Loss	5,927	*			
Current Open Trade Equity	25	*			
YTD Net Profit/Loss	5,952				
Total Ending Balance	45,952				
<b>Previous Day's Performance</b>					
Beginning Balance	46,074				
Daily Realized Profit/Loss	0				
Change in Open Trade Equity	(122)				
Daily Net Profit/Loss	(122)				
Ending Balance	45,952	*			

YTD		
Actual		
14.9%		

PREV DAY		YTD
ROR		
-0.26%		

\*\* 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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