

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/25/2020
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			176.3100			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			94.3940			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	190.00	2599.0000			Place protective stops for December 2020 Cocoa at 2519.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	-262.00	3.3450			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.196			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7052			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1686			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.4975			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.4600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,927 *
Current Open Trade Equity	6 *
YTD Net Profit/Loss	5,933
Total Ending Balance	45,933
<b>Previous Day's Performance</b>	
Beginning Balance	45,952
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(19)
Daily Net Profit/Loss	(19)
Ending Balance	45,933 *

6.00	0.00
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YTD		
Actual		
14.8%		

PREV DAY		YTD
ROR		
-0.04%		

\*\* 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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