

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/29/2020
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ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	125.00	139.2000			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.2700			Buy 1 contract of the December 2020 30-Year T-Bond at 176.08 If filled, place protective stops for the December 2020 30-Year T-Bond at 175.23
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			94.3020			Buy 1 contract of the December 2020 Dollar Index at 93.20 If filled, place protective stops for December 2020 Dollar Index at 92.80
CCZ '20	DECEMBER 2020 COCOA	FLAT	1 at 2580.00		2587.0000	2620.0000	400.0000	The P & F swing charts exited December 2020 Cocoa during intraday trading at 2620.00 Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	-75.00	3.2700			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.604			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7070			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1683			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.5025			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.6900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,327
Current Open Trade Equity	50
YTD Net Profit/Loss	6,377
Total Ending Balance	46,377
Previous Day's Performance	
Beginning Balance	45,861
Daily Realized Profit/Loss	400
Change in Open Trade Equity	116
Daily Net Profit/Loss	516
Ending Balance	46,377

50.00	400.00
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YTD	Actual
15.9%	

PREV DAY	YTD
ROR	1.13%

** 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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