

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/01/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	31.00	139.1700			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT	1 at 176.08		176.0900	175.2300	-531.0000	The P & F swing charts were buyers of 1 contract of the December 2020 30-Year T-Bond at 176.08 but was stopped out of the December 2020 30-Year T-Bond at 175.23 Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.9270			Buy 1 contract of the December 2020 Dollar Index at 93.20 If filled, place protective stops for the December 2020 Dollar Index at 92.80
CCZ '20	DECEMBER 2020 COCOA	FLAT			2546.0000			Sell short 1 contract of December 2020 Cocoa at 2600.00 If filled, place protective stops for December 2020 Cocoa at 2661.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	307.00	3.1170			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.494			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7163			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.17355			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.7800			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.7900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,796 *
Current Open Trade Equity	338 *
YTD Net Profit/Loss	6,134
Total Ending Balance	46,134
Previous Day's Performance	
Beginning Balance	46,908
Daily Realized Profit/Loss	(531)
Change in Open Trade Equity	(243)
Daily Net Profit/Loss	(774)
Ending Balance	46,134 *

338.00	(531.00)
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YTD		
Actual		
15.3%		

PREV DAY		YTD
ROR		
-1.65%		

** 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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