

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/02/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	47.00	139.1750			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			176.1100			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.7620			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			2508.0000			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	450.00	3.0600			Place protective stops for the December 2020 E-Mini Natural Gas at 3.4000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.254			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7194			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1764			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.7025			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.9100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,796
Current Open Trade Equity	497
YTD Net Profit/Loss	6,293
Total Ending Balance	46,293
Previous Day's Performance	
Beginning Balance	46,134
Daily Realized Profit/Loss	0
Change in Open Trade Equity	159
Daily Net Profit/Loss	159
Ending Balance	46,293

497.00 0.00

YTD		
Actual		
15.7%		

PREV DAY		YTD
ROR		
0.34%		

** 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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