

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/05/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-62.00	139.1400			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			175.2900			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.9090			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			2482.0000			The down side price target for December 2020 Cocoa is at 2360.00 Sell short 1 contract of December 2020 Cocoa at 2580.00 If filled, place protective stops for December 2020 Cocoa at 2641.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 3.2400	625.00	2.9900			Place protective stops for the December 2020 E-Mini Natural Gas at 3.2000
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			24.029			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7161			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1730			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.7325			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			65.8200			Wait for the next signal.

2019 Beginning Balance*	40,000		563.00	0.00
YTD Realized Profit/Loss	5,796	*		
Current Open Trade Equity	563	*		
YTD Net Profit/Loss	6,359			
Total Ending Balance	46,359		15.9%	
<b>Previous Day's Performance</b>				
Beginning Balance	46,293			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	66			
Daily Net Profit/Loss	66			
Ending Balance	46,359	*	0.14%	

\*\* 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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