

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/07/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-453.00	139.0150			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.2200			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.7440			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2437.0000			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	FLAT			3.0950			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.921			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7121			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1770			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.9275			Buy 1 contract of December 2020 Wheat at 5.80 If filled, place protective stops for December 2020 Wheat at 5.64
CTZ '20	DECEMBER 2020 COTTON	FLAT			66.8600			Wait for the next signal.
2019 Beginning Balance*		40,000		-453.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		5,896						** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(453)						especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		5,443						
Total Ending Balance		45,443						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		45,318						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		125						
Daily Net Profit/Loss		125						Maintain a bank reserve of \$30,000.
Ending Balance		45,443						Annualized returns do not consider money market returns on bank balances.

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