

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/03/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			699.50			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 118.00	315.00	115.9000			Place protective stops for November 2020 Orange Juice at 118.50
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	237.00	3.5875			Place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.6825			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.7575			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	FLAT			126.017			Buy 1 contract of the December 2020 5-Year T-Note at the opening of trading. Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 1924.00		1944.7000	1952.0000	900.20	The P & F swing charts was stopped out of December 2020 Mini Gold at 1952.00 Price support levels are at 1925.00 to 1928.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	347.00	12.4400			Sell short an additional contract of October 2020 Sugar at 12.70 If filled, place protective stops for October 2020 Sugar at 13.11
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT	1 at 42.75		42.225	42.25	-500.00	The P & F swing charts were buyers of 1 contract of December 2020 E-Mini Crude Oil at 42.75 but was stopped out of the December 2020 E-Mini Crude Oil at 42.25 Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			131.3000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,828 *
Current Open Trade Equity	899 *
YTD Net Profit/Loss	11,727
Total Ending Balance	51,727
Previous Day's Performance	
Beginning Balance	52,936
Daily Realized Profit/Loss	400
Change in Open Trade Equity	(1,609)
Daily Net Profit/Loss	(1,209)
Ending Balance	51,727 *

YTD		YTD
Actual		
29.3%		

PREV DAY		YTD
ROR		
-2.28%		

** 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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