

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/04/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			670.50			November 2020 Lumber is in a free fall to the down side. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT	1 at 118.00		118.5500	118.5000	-75.00	The P & F swing charts was stopped out of November 2020 Orange Juice at 118.50 Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	-12.00	3.5375			Place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.7225			January 2021 Soy Beans has formed a 3-column swing reverse h to the upside at 9.70 The upside price target for January 2021 Soy Beans is at 10.05 Buy 1 contract of January 2021 Soy Beans at 9.60 If filled, place protective stops for January 2021 Soy Beans at 9.45
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.725			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	72.00	126.050			The P & F swing charts were buyers of 1 contract of the December 2020 5-Year T-Note on the opening of trading at 126.027 Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1937.8000			Price support levels for December 2020 Mini Gold are at 1925.00 to 1928.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	762.00	12.0700			Place protective stops for October 2020 Sugar at 12.31
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			42.10			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			131.2000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,753 *
Current Open Trade Equity	822 *
YTD Net Profit/Loss	11,575
Total Ending Balance	51,575
Previous Day's Performance	
Beginning Balance	51,727
Daily Realized Profit/Loss	(75)
Change in Open Trade Equity	(77)
Daily Net Profit/Loss	(152)
Ending Balance	51,575 *

YTD		YTD
Actual		
28.9%		

PREV DAY		YTD
ROR		
-0.29%		

** 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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