

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/29/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			578.60			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			107.1000			Sell short 1 contract of November 2020 Orange Juice at 108.00 If filled, place protective stops for November 2020 Orange Juice at 111.00
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	200.00	3.6675			Place protective stops for December 2020 Corn at 3.5950
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.02			January 2021 Soy Beans has reached price support levels and are calling for a price reversal. Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT	2.8000		2.75	2.7225	-387.00	The P & F swing charts was stopped out of December 2020 Oats at 2.7225
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-22.00	126.020			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1882.3000			December 2020 Mini Gold price support levels are now at 1860.00 and over head resistance is at 1896.00 Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			13.0500			Sell short 1 contract of March 2021 Sugar at 13.45 If filled, place protective stops for March 2021 Sugar at 13.91
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.875			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			109.5500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,958 *
Current Open Trade Equity	178 *
YTD Net Profit/Loss	10,136
Total Ending Balance	50,136
<b>Previous Day's Performance</b>	
Beginning Balance	50,466
Daily Realized Profit/Loss	(387)
Change in Open Trade Equity	57
Daily Net Profit/Loss	(330)
Ending Balance	50,136 *

YTD		YTD
Actual		
25.3%		

PREV DAY		YTD
ROR		
-0.65%		

\*\* 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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