

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/08/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			567.30			November 2020 Lumber price has fallen through support levels at 570.00 This market continues to have very wide price swings. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			112.8000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	2400.00	3.8875			December 2020 Corn has broken out of a 3-column swing reverse to the upside at 3.84 the upside price target for December 2020 Corn is at 3.98 Buy an additional contract of December 2020 Corn at 3.81 If filled, place protective stops for December 2020 Corn at 3.74
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.5150			Buy 1 contract of January 2021 Soy Beans at 10.35 If filled, place protective stops for January 2021 Soy Beans at 10.25
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.94			Buy 1 contract of December 2020 Oats at 2.88 If filled, place protective stops for December 2020 Oats at 2.83
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-422.00	125.212			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1890.8000			Buy 1 contract of December 2020 Mini Gold at 1860.00 If filled, place protective stops for December 2020 Mini Gold at 1848.00
SBH '20	MARCH 2021 SUGAR	FLAT	1 at 13.45		14.1400	13.9100	-515.00	The P & F swing charts was stopped out of March 2021 Sugar at 13.91 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.225			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			109.6000			The down side price target for December 2020 Coffee is at 100.00 Sell short 1 contract of December 2020 Coffee at 113.00 If filled, place protective stops for December 2020 Coffee at 115.50

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,993 *
Current Open Trade Equity	1,978 *
YTD Net Profit/Loss	10,971
Total Ending Balance	50,971
Previous Day's Performance	
Beginning Balance	51,348
Daily Realized Profit/Loss	(515)
Change in Open Trade Equity	138
Daily Net Profit/Loss	(377)
Ending Balance	50,971 *

YTD		YTD
Actual		
27.4%		
PREV DAY		YTD
ROR		
-0.73%		

** 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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