

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/02/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			728.50			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 118.00	375.00	115.1500			Place protective stops for November 2020 Orange Juice at 119.50
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	200.00	3.5800			The P & F swing charts were buyers of 1 contract of December 2020 Corn at 3.54 Place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.61			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.7875			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	FLAT			126.022			Buy 1 contract of the December 2020 5-Year T-Note at 125.30 If filled, place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1924.00	1765.00	1978.9000			Place protective stops for December 2020 Mini Gold at 1952.00
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	168.00	12.6000			If October 2020 Sugar prices retouch 12.50 it will have formed a 3-column swing lower case h to the down side with a down side price target of 11.80 If October 2020 Sugar prices retouch 12.50 then 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			43.40			Buy 1 contract of December 2020 E-Mini Crude Oil at 42.75 If filled, place protective stops for December 2020 E-Mini Crude Oil at 42.25
KCZ '20	DECEMBER 2020 COFFEE	FLAT			131.4000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,428 *
Current Open Trade Equity	2,508 *
YTD Net Profit/Loss	12,936
Total Ending Balance	52,936
Previous Day's Performance	
Beginning Balance	52,464
Daily Realized Profit/Loss	0
Change in Open Trade Equity	472
Daily Net Profit/Loss	472
Ending Balance	52,936 *

YTD	YTD
Actual	
32.3%	

PREV DAY	YTD
ROR	
0.90%	

** 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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