

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/07/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			641.50			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			119.9000			Price support levels for November 2020 Orange Juice is at 116.00 Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	200.00	3.5800			Place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.7350			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			2.70			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-272.00	125.260			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1934.3000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	762.00	11.9300			Place protective stops for October 2020 Sugar at 12.31
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.60			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			134.0000			December 2020 Coffee has broken out of a 3-column swing reverse h to the upside at 132.00 The upside price target for December 2020 Coffee is at 139.00 Buy 1 contract of December 2020 Coffee at 129.25 If filled, place protective stops for December Coffee at 127.95

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,753 *
Current Open Trade Equity	690 *
YTD Net Profit/Loss	11,443
Total Ending Balance	51,443
Previous Day's Performance	
Beginning Balance	51,575
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(132)
Daily Net Profit/Loss	(132)
Ending Balance	51,443 *

YTD		YTD
Actual		
28.6%		

PREV DAY		YTD
ROR		
-0.26%		

** 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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