

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/11/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/14/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			640.40			November 2020 Lumber is subject to very wide price swings. The next upside price target for November 2020 Lumber is at 696.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			116.6500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	725.00	3.6850			Buy an additional contract of December 2020 Corn at 3.58 If filled, place protective stops for December 2020 Corn at 3.49
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.9925			Buy 1 contract of January 2021 Soy Beans at 9.89 If filled, place protective stops for January 2021 Soy Beans at 9.79 The next upside price target for January 2021 Soy Beans is at 10.05
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.7050			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-6.00	126.025			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1947.9000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	930.00	11.9200			Place protective stops for October 2020 Sugar at 12.01
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			38.075			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			132.4500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,266 *
Current Open Trade Equity	1,649 *
YTD Net Profit/Loss	11,915
Total Ending Balance	51,915
<b>Previous Day's Performance</b>	
Beginning Balance	51,688
Daily Realized Profit/Loss	0
Change in Open Trade Equity	227
Daily Net Profit/Loss	227
Ending Balance	51,915 *

YTD		YTD
Actual		
29.8%		

PREV DAY		YTD
ROR		
0.44%		

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

\*\* 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.  
 Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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