SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/16/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			640.40			November 2020 Lumber reached the upside price target of 696.00 and prices fell off sharply. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			115.6500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	600.00	3.6600			Buy an additional contract of December 2020 Corn at 3.60 If filled, place protective stops for December 2020 Corn at 3.51
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.9575			Buy 1 contract of January 2021 Soy Beans at 9.69 If filled, place protective stops for January 2021 Soy Beans at 9.59
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.6925			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-84.00	126.000			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1966.2000			Buy 1 contract of December 2020 Mini Gold at 1956.00 If filled, place protective stops for December 2020 Mini Gold at 1942.00
SBV '20	OCTOBER 2020 SUGAR	FLAT	1 at 12.75		12.0800	12.0100	829.00	The P&F swing charts was stopped out of October 2020 Sugar at 12.01 Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.925			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			121.8000			Wait for the next signal.
2019 Beginni	ng Balance*	40,000		516.00			829.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		11,095	*		ļ			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		516	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		11,611		Actual				
Total Ending Balance		51,611		29.0%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance Beginning Balance 52 103							*B
Beginning Balance Daily Realized Profit/Loss		52,103 829		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(1,321)		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(492)		-0.94%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	ce	51,611	*					

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