SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/18/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/21/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			578.60			If November 2020 Lumber prices breaks below 580.00 it will have broken a 4-column swing holding pattern to the down side with a down side price target of 500.00 This market is subject to extremely wide price swings. Over head resistance is at 670.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			118.3000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	1 at 3.54	1225.00	3.7850			December 2020 Corn has broken a 3-column swing reverse h to the upside at 3.70 The upside price target is at 3.84 Buy an additional contract of December 2020 Corn at 3.7550 If filled, place protective stops for December 2020 Corn at 3.5950
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.4725			January 2021 Soy Beans has exceeded the upside price target of 10.45 Buy 1 contract of January 2021 Soy Beans at 10.30 If filled, place protective stops for January 2021 Soy Beans at 10.24
ZOZ '20	DECEMBER 2020 OATS	FLAT			283.25			Buy 1 contract of December 2020 Oats at 280.00 If filled, place protective stops for December 2020 Oats at 2.7225
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-75.00	125.312	126.003		Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1962.1000			The P&F swing charts were buyers of 1 contract of December 2020 Mini Gold at 1956.00 but was stopped out of December 2020 Mini Gold at 1942.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.7700			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			41.60			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			113.5000			Wait for the next signal.
2019 Beginni	ng Balance*	40,000		1,150.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		10,645	*		1			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,150	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		11,795		Actual				
Total Ending Balance		51,795		29.5%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							
Beginning Balance		51,632		DD EV C		\ \		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		163		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		163		0.32%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		51,795	*				•	•

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.