

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/28/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			607.60			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			105.7500			Sell short 1 contract of November 2020 Orange Juice at 108.00 If filled, place protective stops for November 2020 Orange Juice at 111.00
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	25.00	3.6525			Place protective stops for December 2020 Corn at 3.5950
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.0625			January 2021 Soy Beans has reached price support levels and are calling for a price reversal. Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	LONG	2.8000	112.00	2.8225			Place protective stops for December 2020 Oats at 2.7225
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-16.00	126.022			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1866.3000			December 2020 Mini Gold prices fell sharply. The next down side price target for December 2020 Mini Gold is at 1828.00 Over head resistance is at 1896.00 Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			13.5100			The P & F swing charts has moved October 2020 Sugar, ticker symbol <u>SBV '20</u> to the March 2021 delivery contract, ticker symbol <u>SBH '21</u> Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.50			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			113.6500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,345 *
Current Open Trade Equity	121 *
YTD Net Profit/Loss	10,466
Total Ending Balance	50,466
Previous Day's Performance	
Beginning Balance	50,445
Daily Realized Profit/Loss	0
Change in Open Trade Equity	21
Daily Net Profit/Loss	21
Ending Balance	50,466 *

YTD		YTD
Actual		
26.2%		

PREV DAY		YTD
ROR		
0.04%		

** 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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