

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/01/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			612.20			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			113.7000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	712.00	3.7900			December 2020 Corn has broken out of a 4-column swing holding pattern to the upside at 3.76 The upside price target for December 2020 Corn is at 3.98 Buy an additional contract of December 2020 Corn at 3.70 If filled, place protective stops for December 2020 Corn at 3.62
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.2725			Buy 1 contract of January 2021 Soy Beans at 10.15 If filled, place protective stops for January 2021 Soy Beans at 9.95
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.8575			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-53.00	126.010			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1890.6000			December 2020 Mini Gold price support levels are now above over head resistance of 1896.00 Price support levels for December 2020 Mini Gold are at 1860.00 Buy 1 contract of December 2020 Mini Gold at 1860.00 If filled, place protective stops for December Mini Gold at 1848.00
SBH '20	MARCH 2021 SUGAR	SHORT	1 at 13.45	-67.00	13.5100			Place protective stops for March 2021 Sugar at 13.91
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.47			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			110.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,508 *
Current Open Trade Equity	592 *
YTD Net Profit/Loss	10,100
Total Ending Balance	50,100
Previous Day's Performance	
Beginning Balance	49,589
Daily Realized Profit/Loss	0
Change in Open Trade Equity	511
Daily Net Profit/Loss	511
Ending Balance	50,100 *

YTD		YTD
Actual		
25.3%		

PREV DAY		YTD
ROR		
1.03%		

** 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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