

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/02/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			622.00			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			114.0000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	900.00	3.8275			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			2.84			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-62.00	126.007			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1916.3000			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	-146.00	13.5800			Place protective stops for March 2021 Sugar at 13.91
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			39.00			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			107.0500			The down side price target for December 2020 Coffee is at 100.00 Sell short 1 contract of December 2020 Coffee at 113.00 If filled, place protective stops for December 2020 Coffee at 115.50

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,508 *
Current Open Trade Equity	692 *
YTD Net Profit/Loss	10,200
Total Ending Balance	50,200
Previous Day's Performance	
Beginning Balance	50,100
Daily Realized Profit/Loss	0
Change in Open Trade Equity	100
Daily Net Profit/Loss	100
Ending Balance	50,200 *

YTD	YTD
Actual	
25.5%	

PREV DAY	YTD
ROR	
0.20%	

** 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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