

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/05/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			603.00			November 2020 Lumber is attempting to consolidate prices. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			111.7500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	1500.00	3.7975			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			10.2475			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	-131.00	125.305			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1907.6000			Buy 1 contract of December 2020 Mini Gold at 1860.00 If filled, place protective stops for December 2020 Mini Gold at 1848.00
SBH '20	MARCH 2021 SUGAR	SHORT	1 at 13.45	-112.00	13.5500			Place protective stops for March 2021 Sugar at 13.91
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			37.35			December 2020 E-Mini Crude Oil has broken a 6-column swing holding pattern to the down side at 40.00 The down side price target is at 31.50 Sell short 1 contract of the December 2020 Crude oil at 40.25 If filled, place protective stops for the December 2020 E-Mini Crude Oil at 41.50
KCZ '20	DECEMBER 2020 COFFEE	FLAT			108.9500			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	1,257 *
YTD Net Profit/Loss	10,765
Total Ending Balance	50,765
<b>Previous Day's Performance</b>	
Beginning Balance	50,200
Daily Realized Profit/Loss	0
Change in Open Trade Equity	565
Daily Net Profit/Loss	565
Ending Balance	50,765 *

YTD		YTD
Actual		
26.9%		

PREV DAY		YTD
ROR		
1.13%		

\*\* 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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