

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/09/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			586.30			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			113.0500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	2225.00	3.8700			Buy an additional contract of December 2020 Corn at 3.81 If filled, place protective stops for December 2020 Corn at 3.74
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.48			Buy 1 contract of January 2021 Soy Beans at 10.35 If filled, place protective stops for January 2021 Soy Beans at 10.25
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9275			Buy 1 contract of December 2020 Oats at 2.88 If filled, place protective stops for December 2020 Oats at 2.83
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-319.00	125.245			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1895.1000			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	FLAT			14.1700			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.47			Price support levels for December 2020 E-Mini Crude Oil is at 38.00 Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			110.2500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,993 *
Current Open Trade Equity	1,906 *
YTD Net Profit/Loss	10,899
Total Ending Balance	50,899
Previous Day's Performance	
Beginning Balance	50,971
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(72)
Daily Net Profit/Loss	(72)
Ending Balance	50,899 *

YTD		YTD
Actual		
27.2%		

PREV DAY		YTD
ROR		
-0.14%		

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

** 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.
 Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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