

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/13/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			535.80			November 2020 Lumber prices are extremely volatile. This market has broken a 4-column swing holding pattern to the down side at 580.00 The down side price target is at 460.00 The long term down side price target for November 2020 Lumber is at 400.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.3500			November 2020 Orange Juice has broken out of a 3-column swing reverse h to the upside at 114.00 The up side price target for November 2020 Orange Juice is at 121.00 Buy 1 contract of November 2020 Orange Juice at 111.00 If filled, place protective stops for November 2020 Orange Juice at 108.00
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	2425.00	3.8900			Buy an additional contract of December 2020 Corn at 3.86 If filled, place protective stops for December 2020 Corn at 3.74
ZSF '21	JANUARY 2021 SOY BEANS	FLAT	10.5000		10.3675	10.39	-550.00	The P & F swing charts were buyers of 1 contract of January 2021 Soy Beans at 10.50 but was stopped out of January 2021 Soy Beans at 10.39 Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT	2.8800		2.8350	2.83	-250.00	The P & F swing charts were buyers of 1 contract of December 2020 Oats at 2.88 but was stopped out of December 2020 Oats at 2.83 Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-359.00	125.232			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1928.9000			December 2020 Mini Gold has broken out of a 4-column swing holding pattern to the upside at 1924.00 The upside price target for December 2020 Mini Gold is at 1960.00 Buy 1 contract of December 2020 Mini Gold at 1908.00 If filled, place protective stops for December 2020 Mini Gold at 1888.00
SBH '20	MARCH 2021 SUGAR	FLAT			13.8400			March 2020 Sugar price support levels are at 13.60 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			39.725			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			109.1500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,193 *
Current Open Trade Equity	2,066 *
YTD Net Profit/Loss	10,259
Total Ending Balance	50,259
<b>Previous Day's Performance</b>	
Beginning Balance	51,643
Daily Realized Profit/Loss	(800)
Change in Open Trade Equity	(584)
Daily Net Profit/Loss	(1,384)
Ending Balance	50,259 *

2,066.00		
	YTD	YTD
	Actual	
25.6%		
	PREV DAY	YTD
	ROR	
-2.68%		

\*\* 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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