

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/14/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			535.40			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 next down side price target for November 2020 Lumber 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			117.8000			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	2650.00	3.9125			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			10.47			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.8425			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	-194.00	125.285			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1908.00	-450.00	1894.6000			The P & F swing charts were buyers of 1 contract of December 2020 Mini Gold at 1908.00 Place protective stops for December 2020 Mini Gold at 1888.00
SBH '20	MARCH 2021 SUGAR	FLAT			14.0100			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.50			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			110.1000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,193 *
Current Open Trade Equity	2,006 *
YTD Net Profit/Loss	10,199
Total Ending Balance	50,199
<b>Previous Day's Performance</b>	
Beginning Balance	50,259
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(60)
Daily Net Profit/Loss	(60)
Ending Balance	50,199 *

YTD		YTD
Actual		
25.5%		

PREV DAY		YTD
ROR		
-0.12%		

\*\* 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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