

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/21/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			531.70			November 2020 Lumber prices must hold above 525.00 or prices will turn bearish. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			118.0000			Buy 1 contract of November 2020 Orange Juice at 115.00 If filled, place protective stops for November 2020 Orange Juice at 112.75
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	4400.00	4.0875			Buy an additional contract of December 2020 Corn at 4.02 If filled, place protective stops for December 2020 Corn at 3.98
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.6375			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.00			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-366.00	125.230			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1915.4000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.5400			Buy 1 contract of March 2021 Sugar at 14.30 If filled, place protective stops for March 2021 Sugar at 13.99
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.70			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			104.9000			December 2020 Coffee has broken a 3-column swing lower case h to the down side at 107.00 The down side price target for December 2020 Coffee is at 100.00 Sell short 1 contract of December 2020 Coffee at 109.00 If filled, place protective stops for December 2020 Coffee at 111.25

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,550 *
Current Open Trade Equity	4,034 *
YTD Net Profit/Loss	11,584
Total Ending Balance	51,584
Previous Day's Performance	
Beginning Balance	51,272
Daily Realized Profit/Loss	0
Change in Open Trade Equity	312
Daily Net Profit/Loss	312
Ending Balance	51,584 *

YTD	YTD
Actual	
29.0%	

PREV DAY	YTD
ROR	
0.61%	

** 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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