

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/23/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			531.40			Sell short 1 contract of November 2020 Lumber at 560.00 If filled, place protective stops for November 2020 Lumber at 565.00
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			111.2500			Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	5150.00	4.1625			Place protective stops for December 2020 Corn at 4.15
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.7225			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.0350			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.182			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1904.6000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	LONG	1 at 14.30	224.00	14.7800			Place protective stops for March 2021 Sugar at 14.40
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.64			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			106.7000			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	6,722 *
Current Open Trade Equity	5,374 *
YTD Net Profit/Loss	12,096
Total Ending Balance	52,096
Previous Day's Performance	
Beginning Balance	51,846
Daily Realized Profit/Loss	0
Change in Open Trade Equity	250
Daily Net Profit/Loss	250
Ending Balance	52,096 *

YTD		YTD
Actual		
30.2%		

PREV DAY		YTD
ROR		
0.48%		

0.00

** 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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