

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/28/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			505.20			The down side price target for November 2020 Lumber is at 460.00 Sell short 1 contract of November 2020 Lumber at 540.00 If filled, place protective stops for November 2020 Lumber at 551.00
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			117.2500			Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.1600			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.7650			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.08			Buy 1 contract of December 2020 Oats at 3.05 If filled, place protective stops for December 2020 Oats at 2.99
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.242			Buy 1 contract of the December 2020 5-Year T-Note at 125.23 If filled, place protective stops for the December 2020 5-Year T-Note at 125.15
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1911.9000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.8300			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			39.57			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			106.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,859 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,859
Total Ending Balance	51,859
<b>Previous Day's Performance</b>	
Beginning Balance	51,859
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	51,859 *

YTD		YTD
Actual		
29.6%		

PREV DAY		YTD
ROR		
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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