

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/16/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 10/19/2020 |
|---------|--------------------------------|---------------------|--------------|-------------|------------------------------|------------|----------------|--|
| LBX '20 | NOVEMBER 2020 LUMBER | FLAT | | | 534.00 | | | Wait for the next signal. |
| OJX '20 | NOVEMBER 2020 ORANGE JUICE | FLAT | | | 115.1000 | | | If November 2020 Orange Juice prices retouch 118.00 then buy 1 contract of November 2020 Orange Juice at 115.00 If filled, place protective stops for November 2020 Orange Juice at 112.75 |
| ZCX '20 | DECEMBER 2020 CORN | LONG | 2 at 3.6475 | 3725.00 | 4.0200 | | | If December 2020 Corn prices retouch 4.08 then 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 | | | 10.5025 | | | Wait for the next signal. |
| ZOZ '20 | DECEMBER 2020 OATS | FLAT | | | 2.9450 | | | Wait for the next signal. |
| ZFZ '20 | DECEMBER 2020 5-YEAR T-NOTE | LONG | 1 at 126.027 | -266.00 | 125.262 | | | Place protective stops for the December 2020 5-Year T-Note at 125.19 |
| YGZ '20 | DECEMBER 2020 MINI GOLD | FLAT | | | 1906.4000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2021 SUGAR | FLAT | | | 14.4300 | | | Wait for the next signal. |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 41.125 | | | Wait for the next signal. |
| KCZ '20 | DECEMBER 2020 COFFEE | FLAT | | | 107.2500 | | | December 2020 Coffee must move above 112.00 for the uptrend to remain intact. Wait for the next signal. |

| | |
|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 7,550 |
| Current Open Trade Equity | 3,459 |
| YTD Net Profit/Loss | 11,009 |
| Total Ending Balance | 51,009 |
| Previous Day's Performance | |
| Beginning Balance | 51,209 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (200) |
| Daily Net Profit/Loss | (200) |
| Ending Balance | 51,009 |

| | |
|----------|------|
| 3,459.00 | 0.00 |
|----------|------|

| YTD | YTD |
|--------|-----|
| Actual | |
| 27.5% | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| -0.39% | |

** 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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