

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/20/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			550.70			November 2020 Lumber prices are attempting to consolidate. November 2020 Lumber prices must hold above 525.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			116.8500			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
ZCZ '20	DECEMBER 2020 CORN	LONG	2 at 3.6475	4050.00	4.0525			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			10.54			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9750			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 126.027	-328.00	125.242			Place protective stops for the December 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1911.7000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.7200			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			41.06			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			106.0500			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	3,722 *
YTD Net Profit/Loss	11,272
Total Ending Balance	51,272
<b>Previous Day's Performance</b>	
Beginning Balance	51,009
Daily Realized Profit/Loss	0
Change in Open Trade Equity	263
Daily Net Profit/Loss	263
Ending Balance	51,272 *

YTD		YTD
Actual		
28.2%		

PREV DAY		YTD
ROR		
0.52%		

\*\* 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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