

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-578.00	138.2950			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.1600			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.4290			Sell short 1 contract of the December 2020 Dollar index at 93.75 If filled, place protective stops for the December 2020 Dollar Index at 94.21
CCZ '20	DECEMBER 2020 COCOA	LONG	1 at 2350.00	750.00	2425.0000			Place protective stops for December 2020 Cocoa at 2375.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 3.15	325.00	3.2800			Place protective stops for the December 2020 E-Mini Natural Gas at 2.8975
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 24.00	320.00	24.320			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7065			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.17815			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.2700			The upside price target for December 2020 Wheat is at 6.44 Buy 1 contract of December 2020 Wheat at 6.08 If filled, place protective stops for December 2020 Wheat at 5.96
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.1600			Buy 1 contract of December 2020 Cotton at 69.50 If filled, place protective stops for December 2020 Cotton at 68.99

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,230
Current Open Trade Equity	817
YTD Net Profit/Loss	6,047
Total Ending Balance	46,047
<b>Previous Day's Performance</b>	
Beginning Balance	45,225
Daily Realized Profit/Loss	0
Change in Open Trade Equity	822
Daily Net Profit/Loss	822
Ending Balance	46,047

YTD		
Actual		
15.1%		

PREV DAY		YTD
ROR		
1.82%		

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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