

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/26/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			515.30			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			115.0000			Wait for the next signal,
ZCZ '20	DECEMBER 2020 CORN	FLAT	2 at 3.6475		4.1925	4.1500	5025.00	The P & F swing charts was stopped out of December 2020 Corn at 4.15
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.81			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			125.185			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1905.2000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	LONG	1 at 14.30	470.00	14.7200			Place protective stops for March 2021 Sugar at 14.40
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			39.85			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			105.6000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,747 *
Current Open Trade Equity	470 *
YTD Net Profit/Loss	12,217
Total Ending Balance	52,217
Previous Day's Performance	
Beginning Balance	52,096
Daily Realized Profit/Loss	5,025
Change in Open Trade Equity	(4,904)
Daily Net Profit/Loss	121
Ending Balance	52,217 *

YTD		YTD
Actual		
30.5%		

PREV DAY		YTD
ROR		
0.23%		

5,025.00

** 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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