

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/02/2020
LBH '20	MARCH 2021 LUMBER	FLAT			481.00			The P & F swing charts has moved November 2020 Lumber, ticker symbol <u>LBX '20</u> to the March 2021 Lumber delivery contract, ticker symbol <u>LBH '21</u> The March 2021 lumber contract has broken out of a 3-column swing reverse h to the up side at 472.00 The upside price target for March 2021 Lumber is at 504.00
OJH '20	MARCH 2021 ORANGE JUICE	FLAT			115.4500			The P & F swing charts has moved November 2020 Orange Juice, ticker symbol <u>OJX '20</u> to the March 2021 Orange Juice delivery contract, ticker symbol <u>OJH '21</u> Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.9850			Sell short 1 contract of December 2020 Corn at 4.10 If filled, place protective stops for December 2020 Corn at 4.1650
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			10.5625			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9725			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	-25.00	125.192			Place protective stops for the December 2020 5-Year T-Note at 125.15
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1879.9000			December 2020 Mini Gold has moved up from over sold price levels. Price support levels are at 1865.00 Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.3600			The P & F swing charts were buyers of 1 contract of March 2021 Sugar at 14.75 but was stopped out of March 2021 Sugar at 14.49 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			35.80			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			104.4000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,268 *
Current Open Trade Equity	(25) *
YTD Net Profit/Loss	11,243
Total Ending Balance	51,243
Previous Day's Performance	
Beginning Balance	51,290
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(47)
Daily Net Profit/Loss	(47)
Ending Balance	51,243 *

YTD		YTD
Actual		
28.1%		

PREV DAY		YTD
ROR		
-0.09%		

** 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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