

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/02/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 11/03/2020 |
|-----------------------------------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '20 | DECEMBER 2020 10-YEAR T-NOTE | LONG | 1 at 138.16 | -203.00 | 138.0950 | | | Place protective stops for the December 2020 10-Year T-Note at 137.31 |
| ZBZ '20 | DECEMBER 2020 30-YEAR T-BOND | FLAT | | | 172.2400 | | | Wait for the next signal. |
| DXZ '20 | DECEMBER 2020 DOLLAR INDEX | FLAT | | | 94.1450 | | | Wait for the next signal. |
| CCZ '20 | DECEMBER 2020 COCOA | FLAT | | | 2257.0000 | | | Wait for the next signal. |
| QGZ '20 | DEC. 2020 E-MINI NATURAL GAS | FLAT | | | 3.2450 | | | Wait for the next signal. |
| YIZ '20 | DECEMBER 2020 MINI SILVER | FLAT | | | 24.033 | | | Wait for the next signal. |
| 6AZ '20 | DECEMBER 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.7050 | | | Sell short 1 contract of the December 2020 Australian Dollar at 0.7100 If filled, place protective stops at 0.7131 |
| E7Z '20 | DECEMBER 2020 E-Mini EURO FX | FLAT | | | 1.1642 | | | Wait for the next signal. |
| ZWZ '20 | DECEMBER 2020 WHEAT | FLAT | | | 6.0750 | | | Sell short 1 contract of December 2020 Wheat at 6.12 If filled, place protective stops for December 2020 Wheat at 6.21 |
| CTZ '20 | DECEMBER 2020 COTTON | FLAT | | | 68.7300 | | | Wait for the next signal. |
| 2019 Beginning Balance* | | 40,000 | | -203.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 4,591 | | | | | | ** 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. |
| Current Open Trade Equity | | (203) | | | | | | If the price objective is surpassed, exit contract on the close. |
| YTD Net Profit/Loss | | 4,388 | | | | | | |
| Total Ending Balance | | 44,388 | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | | 44,232 | | | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | | | | | |
| Change in Open Trade Equity | | 156 | | | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 156 | | | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 44,388 | | | | | | |

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|--------|--|--|
| YTD | | |
| Actual | | |
| 11.0% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 0.35% | | |

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