

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/06/2020
LBH '21	MARCH 2021 LUMBER	FLAT			530.30			Buy 1 contract of March 2021 Lumber at 514.00 If filled, place protective stops for March 2021 Lumber at 498.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			115.5500			Buy 1 contract of March 2021 Orange Juice at 114.00 If filled, place protective stops for March 2021 Orange Juice at 111.75
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.0925			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.0375			Buy 1 contract of January 2021 Soy Beans at 10.70 If filled, place protective stops for January 2021 Soy Beans at 10.54
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.02			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.252			Buy 1 contract of the December 2020 5-Year T-Note at 125.18 If filled, place protective stops for the December 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1946.8000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	LONG	1 at 14.51	-34.00	14.4800			The P & F swing charts were buyers of 1 contract of March 2021 Sugar at 14.51 Place protective stops for March 2021 Sugar at 14.08
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			38.80			Price support levels for December 2020 E-Mini Crude Oil is at 36.00 Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			105.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,694 *
Current Open Trade Equity	(34) *
YTD Net Profit/Loss	10,660
Total Ending Balance	50,660
<b>Previous Day's Performance</b>	
Beginning Balance	50,694
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(34)
Daily Net Profit/Loss	(34)
Ending Balance	50,660 *

	-34.00		0.00
YTD		YTD	
Actual			
	26.7%		
PREV DAY		YTD	
ROR			
	-0.07%		

\*\* 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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