

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/09/2020
LBH '21	MARCH 2021 LUMBER	FLAT	1 at 498.00		503.70	530.30	-1760.00	The P & F swing charts were buyers of 1 contract of March 2021 Lumber at 514.00 but was stopped out of March 2021 Lumber at 498.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			115.7000			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			4.0675			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.0150			Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.0050			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	FLAT			125.210			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			1951.7000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	LONG	1 at 14.51	448.00	14.9100			Place protective stops for March 2021 Sugar at 14.58
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			37.15			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			106.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,934 *
Current Open Trade Equity	448 *
YTD Net Profit/Loss	9,382
Total Ending Balance	49,382
Previous Day's Performance	
Beginning Balance	50,660
Daily Realized Profit/Loss	(1,760)
Change in Open Trade Equity	482
Daily Net Profit/Loss	(1,278)
Ending Balance	49,382 *

YTD		YTD
Actual		
23.5%		

PREV DAY		YTD
ROR		
-2.52%		

** 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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