SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/
LBH '21	MARCH 2021 LUMBER	FLAT			550.50			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			119.9500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.0825			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.4550			January 2021 Soy Bean prices are over bought. Price support next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			3.00			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	SHORT	1 at 125.12	-125.00	125.160			The P & F swing charts were short sellers of 1 contract of 125.12 Place protective stops for the December 202
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1873.3000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.9200			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			41.125			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			110.1000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		-125.00			0.00	** If close is too close to call on an "ENTRY" do no
YTD Realized Profit/Loss		8,668	*		8			** If you are in a trade and the exit is too close to c
Current Open Trade Equity		(125)	*	YTD		YTD		especially if the trade would result in holding a losing
YTD Net Profit/Loss		8,543		Actual				
Total Ending Balance 48,		48,543		21.4%			ļ	If the price objective is surpassed, exit contract
Previous Day's Performance								
Beginning Balance		48,668					1	* Beginning Balance - The \$40,000.00 Initial Investme
Daily Realized Profit/Loss Change in Open Trade Equity		0 (125)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000
Daily Net Profit/Loss		(125)		-0.26%				Annualized returns do not consider money market retu
	Ending Balance		*	012070				
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/13/2020								
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rt levels are below 11.00 Wait for the								
the December 2020 5-Year T-Note at 20 5-Year T-Note at 125.25								
not take the trade. call. Exit the trade								

ng position overnight.

act on the close.

nent (resets annually)

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turns on bank balances.