

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/16/2020
LBH '21	MARCH 2021 LUMBER	FLAT			552.90			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			122.1000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			4.1050			Buy 1 contract of December 2020 Corn at 4.05 If filled, place protective stops for December Corn at 3.9975
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.48			January 2021 Soy Bean prices are over bought. Price support levels are below 11.00 Wait for the next signal.
ZOZ '20	DECEMBER 2020 OATS	FLAT			2.9550			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	SHORT	1 at 125.12	-100.00	125.152			Place protective stops for the December 2020 5-Year T-Note at 125.25
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1886.2000			Wait for the next signal.
SBH '20	MARCH 2021 SUGAR	FLAT			14.9600			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.125			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			109.2500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,668 *
Current Open Trade Equity	(100) *
YTD Net Profit/Loss	8,568
Total Ending Balance	48,568
<b>Previous Day's Performance</b>	
Beginning Balance	48,543
Daily Realized Profit/Loss	0
Change in Open Trade Equity	25
Daily Net Profit/Loss	25
Ending Balance	48,568 *

YTD		YTD
Actual		
21.4%		

PREV DAY		YTD
ROR		
0.05%		

\*\* 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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