| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/20/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 11 |
|---|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '21 | MARCH 2021 LUMBER | FLAT | | | 598.50 | | | March 2021 Lumber has broken out of a 3-column swing rev upside price target is at 620.00 Buy 1 contract of March 202 protective stops for March 2021 Lumb |
| OJH '21 | MARCH 2021 ORANGE JUICE | FLAT | | | 127.3000 | | | March 2021 Orange Juice has moved to over bought price |
| ZCZ '20 | DECEMBER 2020 CORN | FLAT | | | 4.2325 | | | Wait for the next signal. |
| ZSF '21 | JANUARY 2021 SOY BEANS | FLAT | | | 11.81 | | | Wait for the next signal. |
| ZOZ '20 | DECEMBER 2020 OATS | FLAT | | | 2.9775 | | | Wait for the next signal. |
| ZFZ '20 | DECEMBER 2020 5-YEAR T-NOTE | SHORT | 1 at 125.12 | -225.00 | 125.192 | | | Place protective stops for the December 2020 5 |
| YGZ '20 | DECEMBER 2020 MINI GOLD | FLAT | | | 1872.6000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2021 SUGAR | FLAT | | | 15.2100 | | | Wait for the next signal. |
| QMM '21 | JUNE 2021 E- MINI CRUDE OIL | FLAT | | | 43.27 | | | The P & F swing charts has moved from the December 2020 ticker symbol <u>QMZ'20</u> to the June 2021 E-Mini Crude Oil deliv Wait for the next signal. |
| KCZ '20 | DECEMBER 2020 COFFEE | FLAT | | | 115.5000 | | | December 2020 Coffee prices has moved to price support level 2020 Coffee is at 115.00 Wait for the |
| 2019 Beginning Balance* 40,00 | | 40,000 | | -225.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do no |
| YTD Realized Profit/Loss | | 8,668 | * | | | | | ** If you are in a trade and the exit is too close to c |
| Current Open Trade Equity | | (225) | * | YTD | | YTD | | especially if the trade would result in holding a losing |
| YTD Net Profit/Loss | | 8,443 | | Actual | | | | |
| Total Ending Balance 48,443 | | | | 21.1% | | | J | If the price objective is surpassed, exit contract |
| Previous Day's Performance Beginning Balance 48,49 | | ance 48,490 | | | | | | * Beginning Balance - The \$40,000.00 Initial Investme |
| Beginning Balance Daily Realized Profit/Loss | | <u>40,490</u> 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | (47) | 1 | ROR | | | 1 | Maintain a bank reserve of \$30,000 |
| Daily Net Profit/Loss | | (47) 48,443 | | -0.10% | | | l | Annualized returns do not consider money market return |
| Ending Balan | Ending Balance | | * | | | | | |
| | | | | | | | | |

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| 1/23/2020 |
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| everse h to the upside at 592.00 The 021 Lumber at 575.00 If filled, place nber at 564.00 |
| ce levels. Wait for the next signal. |
| l. |
| l. |
| |
| 5-Year T-Note at 125.25 |
| I. |
| l. |
| 0 E-Mini Crude Oil delivery contract, livery contract, ticker symbol <u>QMM '21</u> |
| els Price support levels for December e next signal. |
| not take the trade. |
| |
| o call, Exit the trade ng position overnight. |
| ct on the close. |
| |

nent (resets annually)

00.

turns on bank balances.