

| SYMBOL  | DESCRIPTION                     | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/25/2020 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 11/26/2020   |
|---------|---------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '20 | DECEMBER 2020 10-YEAR T-NOTE    | SHORT                  | 1 at 138.12 | 109.00         | 138.0850                           |            |                   | The P & F swing charts were short sellers of 1 contract of the December 2020 10-Year T-Note at 138.12 Place protective stops for the December 2020 10-Year T-Note at 138.25   |
| ZBZ '20 | DECEMBER 2020 30-YEAR T-BOND    | FLAT                   |             |                | 172.2800                           |            |                   | Wait for the next signal.   |
| DXZ '20 | DECEMBER 2020 DOLLAR INDEX      | SHORT                  | 1 at 92.60  | 634.00         | 91.9660                            |            |                   | Place protective stops for the December 2020 Dollar Index at 93.11  |
| CCK '21 | MAY 2021 COCOA                  | FLAT                   |             |                | 2667.0000                          |            |                   | The P & F swing charts has moved the December 2020 Cocoa contract, ticker symbol <u>CCZ '20</u> to the May 2021 delivery contract, ticker symbol <u>CCK '21</u> Wait for the next signal.   |
| QGH '21 | MARCH 2021 E-MINI NATURAL GAS   | SHORT                  | 1 at 2.8650 | 0.00           | 2.8650                             | 2.7750     | -63.00            | The P & F swing charts was net short 1 contract of <u>QGZ '20</u> at 2.7500 Exited <u>QGZ '20</u> at 2.7750 for a net loss of \$63.00 then rolled into 1 contract of the March 2021 E-Mini Natural Gas, ticker symbol <u>QGH '21</u> at 2.8650 Place protective stops for the March 2021 E-Mini Natural Gas at 2.9800 |
| YIZ '20 | DECEMBER 2020 MINI SILVER       | FLAT                   |             |                | 23.362                             |            |                   | Wait for the next signal.   |
| 6AZ '20 | DECEMBER 2020 AUSTRALIAN DOLLAR | FLAT                   |             |                | 0.7367                             |            |                   | Wait for the next signal.   |
| E7Z '20 | DECEMBER 2020 E-Mini EURO FX    | FLAT                   |             |                | 1.1922                             |            |                   | Wait for the next signal.   |
| ZWZ '20 | DECEMBER 2020 WHEAT             | SHORT                  | 1 at 6.07   | 937.00         | 5.8825                             |            |                   | Place protective stops for December 2020 Wheat at 6.17  |
| CTZ '20 | DECEMBER 2020 COTTON            | FLAT                   |             |                | 70.8000                            |            |                   | Wait for the next signal.   |

|                                   |        |
|-----------------------------------|--------|
| 2019 Beginning Balance*           | 40,000 |
| YTD Realized Profit/Loss          | 2,910  |
| Current Open Trade Equity         | 1,680  |
| YTD Net Profit/Loss               | 4,590  |
| Total Ending Balance              | 44,590 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 43,091 |
| Daily Realized Profit/Loss        | (63)   |
| Change in Open Trade Equity       | 1,562  |
| Daily Net Profit/Loss             | 1,499  |
| Ending Balance                    | 44,590 |

|          |         |
|----------|---------|
| 1,680.00 | (63.00) |
| YTD      |         |
| Actual   |         |
| 11.5%    |         |
| PREV DAY | YTD     |
| ROR      |         |
| 3.48%    |         |

\*\* 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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