

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/27/2020
LBH '21	MARCH 2021 LUMBER	FLAT			569.30			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			127.6000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.3150			The P & F swing charts has moved the December 2020 Corn contract, ticker symbol <u>ZCZ '20</u> to the July 2021 delivery contract, ticker symbol <u>ZCN '21</u> Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.84			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.0425			The P & F swing charts has moved the December 2020 Oat contract, ticker symbol <u>ZOZ '20</u> to the May 2021 delivery contract, ticker symbol <u>ZOK '21</u> Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	SHORT	1 at 125.12	-194.00	125.182			Place protective stops for the December 2020 5-Year T-Note at 125.25
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1805.5000			Sell short 1 contract of December 2020 Mini Gold at 1856.00 If filled, place protective stops for December 2020 Mini Gold at 1871.00
SBH '20	MARCH 2021 SUGAR	FLAT			14.7700			Sell short 1 contract of the March 2021 Sugar at 15.10 If filled, place protective stops for March 2021 Sugar at 15.51
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			46.125			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			120.7000			The P & F swing charts has moved the December 2020 Coffee contract, ticker symbol <u>KCZ '20</u> to the July 2021 delivery contract, ticker symbol <u>KCN '21</u> Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,458 *
Current Open Trade Equity	(194) *
YTD Net Profit/Loss	7,264
Total Ending Balance	47,264
Previous Day's Performance	
Beginning Balance	47,264
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	47,264 *

YTD		YTD
Actual		
18.2%		

PREV DAY		YTD
ROR		
0.00%		

** 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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