

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/27/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 11/30/2020 |
|-----------------------------------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '20 | DECEMBER 2020 10-YEAR T-NOTE | SHORT | 1 at 138.12 | -172.00 | 138.1750 | | | Exit this market and reverse positions on pull backs from the December 2020 10-Year T-Note. When filled, place protective stops for December 2020 10-Year T-Notes at 138.07 |
| ZBZ '20 | DECEMBER 2020 30-YEAR T-BOND | FLAT | | | 173.2800 | | | Wait for the next signal. |
| DXZ '20 | DECEMBER 2020 DOLLAR INDEX | SHORT | 1 at 92.60 | 799.00 | 91.8010 | | | Place protective stops for the December 2020 Dollar Index at 92.51 |
| CCK '21 | MAY 2021 COCOA | FLAT | | | 2695.0000 | | | Wait for the next signal. |
| QGH '21 | MARCH 2021 E- MINI NATURAL GAS | SHORT | 1 at 2.8650 | 225.00 | 2.7750 | | | Place protective stops for the March 2021 E-Mini Natural Gas at 2.9800 |
| YIZ '20 | DECEMBER 2020 MINI SILVER | FLAT | | | 22.553 | | | Wait for the next signal. |
| 6AZ '20 | DECEMBER 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.7395 | | | Wait for the next signal. |
| E7Z '20 | DECEMBER 2020 E-Mini EURO FX | FLAT | | | 1.1961 | | | Wait for the next signal. |
| ZWZ '20 | DECEMBER 2020 WHEAT | SHORT | 1 at 6.07 | 525.00 | 5.9650 | | | Place protective stops for December 2020 Wheat at 6.05 |
| CTZ '20 | DECEMBER 2020 COTTON | FLAT | | | 71.6800 | | | Wait for the next signal. |
| 2019 Beginning Balance* | | 40,000 | | 1,377.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 2,847 | | | | | | ** 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. |
| Current Open Trade Equity | | 1,377 | | | | | | If the price objective is surpassed, exit contract on the close. |
| YTD Net Profit/Loss | | 4,224 | | | | | | |
| Total Ending Balance | | 44,224 | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | | 44,527 | | | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | | | | | |
| Change in Open Trade Equity | | (303) | | | | | | |
| Daily Net Profit/Loss | | (303) | | | | | | Maintain a bank reserve of \$30,000. |
| Ending Balance | | 44,224 | | | | | | Annualized returns do not consider money market returns on bank balances. |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 10.6% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.68% | | |

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