

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/04/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.2100			The P & F swing charts has moved the December 2020 10-Year T-Note, ticker symbol <u>ZNZ '20</u> to the March 2021 delivery contract. Ticker symbol <u>ZNH '21</u> Wait for the next signal.
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.2800			The P & F swing charts has moved the December 2020 30-Year T-Bond, ticker symbol <u>ZBZ '20</u> to the March 2021 delivery contract. Ticker symbol <u>ZBH '21</u> Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT	1 at 92.60		90.7180	90.6000	2000.0000	The down side price target for the December 2020 Dollar Index at 90.60 was reached. The P & F swing charts exited the December 2020 Dollar Index at 90.60 Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2606.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.8650	350.00	2.7250			Place protective stops for the March 2021 E-Mini Natural Gas at 2.8000
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.137			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.4753			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2174			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	1762.00	5.7175			Place protective stops for December 2020 Wheat at 5.7625
CTN '21	JULY 2021 COTTON	FLAT			72.7600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,691 *
Current Open Trade Equity	2,112 *
YTD Net Profit/Loss	6,803
Total Ending Balance	46,803
Previous Day's Performance	
Beginning Balance	45,976
Daily Realized Profit/Loss	2,000
Change in Open Trade Equity	(1,173)
Daily Net Profit/Loss	827
Ending Balance	46,803 *

2,112.00			2,000.00
YTD			
Actual			
17.0%			
PREV DAY			YTD
ROR			
1.80%			

** 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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