

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/07/2020
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ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.1200			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			171.2100			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.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.6940			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			2609.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.8650	787.00	2.5500			Place protective stops for the March 2021 E-Mini Natural Gas at 2.8000
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.253			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7446			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2170			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	2025.00	5.6650			Place protective stops for December 2020 Wheat at 5.6825
CTN '21	JULY 2021 COTTON	FLAT			73.2100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,691
Current Open Trade Equity	2,812
YTD Net Profit/Loss	7,503
Total Ending Balance	47,503
<b>Previous Day's Performance</b>	
Beginning Balance	46,803
Daily Realized Profit/Loss	0
Change in Open Trade Equity	700
Daily Net Profit/Loss	700
Ending Balance	47,503

2,812.00	0.00
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YTD		
Actual		
18.8%		

PREV DAY		YTD
ROR		
1.50%		

\*\* 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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