

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/11/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT			137.2850			Buy 1 contract of the March 2021 10-Year T-Note at 137.21 If filled, place protective stops for the March 2021 10-Year T-Note at 137.04
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			173.1500			Buy 1 contract of the March 2021 30-Year T-Bond at 172.16 If filled, place protective stops for the March 2021 30-Year T-Bond at 171.30
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.7510			Sell short 1 contract of the March 2021 Dollar Index at 90.90 If filled, place protective stops for the March 2021 Dollar Index at 91.21
CCK '21	MAY 2021 COCOA	FLAT			2519.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.5650			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.094			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7534			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2164			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			5.9500			The P & F swing charts has moved December 2020 Wheat, ticker symbol <u>ZWZ '20</u> to the July delivery contract, ticker symbol <u>ZWN '21</u> Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			75.7300			Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			0.00	
YTD Realized Profit/Loss		7,578						** If close is too close to call on an "ENTRY" do not take the trade.
Current Open Trade Equity		0						** 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.
YTD Net Profit/Loss		7,578						
Total Ending Balance		47,578						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		47,578						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		0						
Daily Net Profit/Loss		0						Maintain a bank reserve of \$30,000.
Ending Balance		47,578						Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
18.9%		

PREV DAY		YTD
ROR		
0.00%		

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