SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/17/2020
LBH '21	MARCH 2021 LUMBER	FLAT			688.00			March 2021 Lumber has broken a 5-column swing holding pattern to the down side at 716.00 The down side price target for March 2021 Lumber is at 656.00 Sell short 1 contract of March 2021 Lumber at 720.00 If filled, place protective stops for March 2021 Lumber at 728.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			120.0000			Sell short 1 contract of March 2021 Orange Juice at 124.00 If filled, place protective stops for March 2021 Orange Juice at 128.00 The Orange Juice complex has turned into a weather related market. Check weather reports out of Florida.
ZCN '21	JULY 2021 CORN	FLAT			4.3050			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.8375			January 2021 Soy Beans has broken out of a 5-column swing holding pattern to the upside at 11.75 The upside price target for January Soy Beans is at 12.40 Buy 1 contract of January 2021 Soy Beans at 11.65 If filled, place protective stops for January Soy Beans at 11.54
ZOK '21	MAY 2021 OATS	FLAT			3.3250			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	116.00	125.237			place protective stops for the December 2020 5-Year T-Note at 125.14
YGM '21	JUNE 2021 MINI GOLD	FLAT			1865.6000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			14.4900			Sell short 1 contract of March 2021 Sugar at 14.65 If filled, place protective stops for March 2021 Sugar at 15.11
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			48.15			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			130.0000			Buy 1 contract of July 2021 Coffee at 122.00 If filled, place protective stops for July 2021 Coffee at 120.90
2019 Beginni	ng Balance*	40,000		116.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,995	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		116	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,111		Actual				
Total Ending Balance 47,1 Previous Day's Performance				17.8%				If the price objective is surpassed, exit contract on the close.
Beginning Ba		47,079						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		Degining Balance - The \$70,000.00 linual investment (163613 diffudity)
Change in Open Trade Equity		32		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		32	٠	0.07%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	ce	47,111	*					

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.