

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/18/2020
LBH '21	MARCH 2021 LUMBER	FLAT			706.90			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			117.6000			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			4.3525			July 2021 Corn has broken out of a 3-column swing reverse h to the upside at 4.32 the upside price target for July 2021 Corn is at 4.48 Buy 1 contract of July 2021 Corn at 4.29 If filled, place protective stops for July 2021 Corn at 4.23
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			12.0125			Buy 1 contract of January 2021 Soy Beans at 11.85 If filled, place protective stops for January Soy Beans at 11.74
ZOK '21	MAY 2021 OATS	FLAT			3.3325			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	78.00	125.225			place protective stops for the December 2020 5-Year T-Note at 125.14
YGM '21	JUNE 2021 MINI GOLD	FLAT			1897.2000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 14.65	-34.00	14.6800			The P & F swing charts were short sellers of 1 contract of March 2021 Sugar at 14.65 Place protective stops for March 2021 Sugar at 15.11
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			48.75			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			130.0500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,995 *
Current Open Trade Equity	44 *
YTD Net Profit/Loss	7,039
Total Ending Balance	47,039
<b>Previous Day's Performance</b>	
Beginning Balance	47,111
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(72)
Daily Net Profit/Loss	(72)
Ending Balance	47,039 *

YTD		YTD
Actual		
17.6%		
PREV DAY		YTD
ROR		
-0.15%		

\*\* 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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