

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/18/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/21/2020
LBH '21	MARCH 2021 LUMBER	FLAT			734.20			March 2021 Lumber has formed a 3-column swing reverse h to the upside at 732.00 The next upside price target is at 760.00 Lumber prices are extremely volatile.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			120.0500			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. Continue to follow weather reports out of Florida.
ZCN '21	JULY 2021 CORN	FLAT			4.3975			July 2021 Corn has broken out of a 5-column swing holding pattern at 4.32 The upside price target for July 2021 Corn is at 4.58 Buy 1 contract of July 2021 Corn at 4.32 If filled, place protective stops for July 2021 Corn at 4.28
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			12.20			Buy 1 contract of January 2021 Soy Beans at 12.05 If filled, place protective stops for January Soy Beans at 11.94
ZOK '21	MAY 2021 OATS	FLAT			3.3375			Wait for the next signal.
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	69.00	125.222			Roll out of the December 2020 5-Year T-Note contract ticker symbol <u>ZFZ '20</u> and into the March 2021 5-Year T-Note ticker symbol <u>ZFH '21</u> and place protective stops for the March 2021 5-Year T-Note at 125.23
YGM '21	JUNE 2021 MINI GOLD	FLAT			1895.6000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 14.65	235.00	14.4400			Place protective stops for March 2021 Sugar at 15.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			49.325			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			128.6000			Price support levels for July 2021 Coffee are at 122.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,995 *
Current Open Trade Equity	304 *
YTD Net Profit/Loss	7,299
Total Ending Balance	47,299
Previous Day's Performance	
Beginning Balance	47,039
Daily Realized Profit/Loss	0
Change in Open Trade Equity	260
Daily Net Profit/Loss	260
Ending Balance	47,299 *

YTD		YTD
Actual		
18.2%		

PREV DAY		YTD
ROR		
0.55%		

** 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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