

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/22/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 12/23/2020 |
|---------|-----------------------------|---------------------|--------------|-------------|------------------------------|------------|----------------|--|
| LBH '21 | MARCH 2021 LUMBER | FLAT | | | 783.80 | | | Wait for the next signal. |
| OJH '21 | MARCH 2021 ORANGE JUICE | FLAT | | | 121.5500 | | | 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 | | | 4.4425 | | | Buy 1 contract of July 2021 Corn at 4.3950 If filled, place protective stops for July 2021 Corn at 4.34 |
| ZSF '21 | JANUARY 2021 SOY BEANS | FLAT | | | 12.4725 | | | Buy 1 contract of January 2021 Soy Beans at 12.15 If filled, place protective stops for January Soy Beans at 11.99 |
| ZOK '21 | MAY 2021 OATS | FLAT | | | 3.3425 | | | Wait for the next signal. |
| ZFH '20 | MARCH 2021 5-YEAR T-NOTE | LONG | 1 at 125.312 | 87.00 | 126.020 | | | Place protective stops for the March 2021 5-Year T-Note at 125.23 |
| YGM '21 | JUNE 2021 MINI GOLD | FLAT | | | 1877.2000 | | | Wait for the next signal. |
| SBH '21 | MARCH 2021 SUGAR | SHORT | 1 at 14.65 | 123.00 | 14.5400 | | | Place protective stops for March 2021 Sugar at 15.11 |
| QMM '21 | JUNE 2021 E- MINI CRUDE OIL | FLAT | | | 47.325 | | | Wait for the next signal. |
| KCN '21 | JULY 2021 COFFEE | FLAT | | | 127.7000 | | | Price support levels for July 2021 Coffee are at 122.00 Wait for the next signal. |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 7,048 * |
| Current Open Trade Equity | 210 * |
| YTD Net Profit/Loss | 7,258 |
| Total Ending Balance | 47,258 |
| Previous Day's Performance | |
| Beginning Balance | 47,182 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 76 |
| Daily Net Profit/Loss | 76 |
| Ending Balance | 47,258 * |

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 18.1% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 0.16% | | |

** 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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