

| SYMBOL  | DESCRIPTION                 | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/24/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 12/25/2020   |
|---------|-----------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|---|
| LBH '21 | MARCH 2021 LUMBER           | FLAT                |             |             | 783.80                       |            |                | March 2021 Lumber is in a 5-column swing holding pattern. This market is attempting to fill a price gap left at 766.20 Wait for the next signal.  |
| OJH '21 | MARCH 2021 ORANGE JUICE     | FLAT                |             |             | 121.7000                     |            |                | 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  |
| ZCN '21 | JULY 2021 CORN              | FLAT                |             |             | 4.5025                       |            |                | 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                |             |             | 12.6350                      |            |                | 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                |             |             | 3.3350                       |            |                | Wait for the next signal.   |
| ZFH '20 | MARCH 2021 5-YEAR T-NOTE    | FLAT                |             |             | 125.245                      |            |                | If the March 2021 5-Year T-Note price retouches 126.06 it will have formed a 3-column swing reverse h to the up side with an up side price target of 126.20 If the March 2021 5-Year T-Note price retouches 126.08 then buy 1 contract of the March 2021 5-Year T-Note at 126.02 If filled, place protective stops for the March 2021 5-Year T-Note at 125.15 |
| YGM '21 | JUNE 2021 MINI GOLD         | FLAT                |             |             | 1890.3000                    |            |                | Wait for the next signal.   |
| SBH '21 | MARCH 2021 SUGAR            | SHORT               | 1 at 14.65  | -280.00     | 14.9000                      |            |                | Place protective stops for March 2021 Sugar at 15.11  |
| QMM '21 | JUNE 2021 E- MINI CRUDE OIL | FLAT                |             |             | 48.425                       |            |                | Wait for the next signal.   |
| KCN '21 | JULY 2021 COFFEE            | FLAT                |             |             | 129.4500                     |            |                | Wait for the next signal.   |

|                                   |          |
|-----------------------------------|----------|
| 2019 Beginning Balance*           | 40,000   |
| YTD Realized Profit/Loss          | 6,792 *  |
| Current Open Trade Equity         | (280) *  |
| YTD Net Profit/Loss               | 6,512    |
| Total Ending Balance              | 46,512   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 46,590   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | (78)     |
| Daily Net Profit/Loss             | (78)     |
| Ending Balance                    | 46,512 * |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 16.3%  |  |     |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -0.17%   |  |     |

\*\* 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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