

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
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	219.00	137.2800			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.2400			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.2500			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2522.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.6800	450.00	2.5000			Place protective stops for the March 2021 E-Mini Natural gas contract at 2.7650
YIH '21	MARCH 2021 MINI SILVER	LONG	1 at 25.40	254.00	25.908			Place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7609			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2211			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1575			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			77.4100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,968
Current Open Trade Equity	923
YTD Net Profit/Loss	8,891
Total Ending Balance	48,891
<b>Previous Day's Performance</b>	
Beginning Balance	48,612
Daily Realized Profit/Loss	0
Change in Open Trade Equity	279
Daily Net Profit/Loss	279
Ending Balance	48,891

923.00			0.00
YTD			
Actual			
22.2%			
PREV DAY			YTD
ROR			
0.57%			

\*\* 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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