

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/29/2020
LBH '21	MARCH 2021 LUMBER	FLAT			775.00			March 2021 Lumber is in a 5-column swing holding pattern. This market fell through price support levels, bottoming just above 754.00 and closing at 775.00 Over head resistance is at 792.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	SHORT	1 at 124.00	270.00	122.2000			The P & F swing charts were short sellers of 1 contract of March 2021 Orange Juice at 124.00 Place protective stops for March 2021 Orange Juice at 126.25
ZCN '21	JULY 2021 CORN	FLAT			4.5450			Buy 1 contract of July 2021 Corn at 4.4550 If filled, place protective stops for July 2021 Corn at 4.34
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			12.5525			Buy 1 contract of January 2021 Soy Beans at 12.35 If filled, place protective stops for January Soy Beans at 11.19
ZOK '21	MAY 2021 OATS	FLAT			3.3550			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			125.250			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 126.06 then buy 1 contract of the March 2021 5-Year T-Note at 126.04 If filled, place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1887.8000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT	1 at 14.65		14.9800	15.1100	-515.00	The P & F swing charts was stopped out of the March 2021 Sugar at 15.11 Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			47.95			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			126.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,277 *
Current Open Trade Equity	270 *
YTD Net Profit/Loss	6,547
Total Ending Balance	46,547
<b>Previous Day's Performance</b>	
Beginning Balance	46,512
Daily Realized Profit/Loss	(515)
Change in Open Trade Equity	550
Daily Net Profit/Loss	35
Ending Balance	46,547 *

YTD		YTD
Actual		
16.4%		

PREV DAY		YTD
ROR		
0.08%		

\*\* 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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