

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/31/2020
LBH '21	MARCH 2021 LUMBER	FLAT			745.00			March 2021 Lumber has formed a 3-column swing lower case h to the down side at 752.00 the down side price target for March 2021 Lumber is at 724.00 sell short 1 contract of March 2021 Lumber at 788.00 if filled, place protective stops for March 2021 Lumber at 801.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT	1 at 124.00		125.9500	126.2500	-337.00	The P & F swing charts was stopped out of March 2021 Orange Juice at 126.25 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.7200			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			13.0375			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.4475			May 2021 Oats has broken out of a 3-column swing reverse h to the up side at 3.38 The up side price target is at 3.52 Buy 1 contract of May 2021 Oats at 3.36 If filled, place protective stops for May 2021 Oats at 3.30
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			126.037			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			1901.0000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.2800			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			48.55			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			129.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,940 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	5,940
Total Ending Balance	45,940
<b>Previous Day's Performance</b>	
Beginning Balance	46,195
Daily Realized Profit/Loss	(337)
Change in Open Trade Equity	82
Daily Net Profit/Loss	(255)
Ending Balance	45,940 *

YTD		YTD
Actual		
14.9%		

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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