

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/02/2020
LBH '21	MARCH 2021 LUMBER	FLAT			603.60			March 2021 Lumber has reached over head resistance. An upside breakout of March 2021 Lumber begins at 608.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			127.0500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.2475			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.62			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			2.9575			Sell short 1 contract of May 2021 Oats at 3.06 If filled, place protective stops for May 2021 Oats at 3.1225
ZFZ '20	DECEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.20	-234.00	125.125			Place protective stops for the December 2020 5-Year T-Note at 125.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1825.5000			The P & F swing charts has moved the December 2020 Mini Gold contract ticker symbol <u>YGZ '20</u> to the June 2021 delivery contract, ticker symbol <u>YGM '21</u> Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 15.10	661.00	14.5100			Place protective stops for March 2021 Sugar at 15.51
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			45.04			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			122.0500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,208 *
Current Open Trade Equity	427 *
YTD Net Profit/Loss	7,635
Total Ending Balance	47,635
Previous Day's Performance	
Beginning Balance	47,938
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(303)
Daily Net Profit/Loss	(303)
Ending Balance	47,635 *

YTD		YTD
Actual		
19.1%		

PREV DAY		YTD
ROR		
-0.63%		

** 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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