

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/03/2020
LBH '21	MARCH 2021 LUMBER	FLAT			620.00			March 2021 Lumber has broken out to the upside from over head resistance at 608.00 The next upside price target for March 2021 Lumber is at 644.00 Buy 1 contract of March 2021 Lumber at 596.00 If filled, place protective stops for March 2021 Lumber at 589.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			126.7500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.2675			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.53			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			2.9775			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	-187.00	125.140			Place protective stops for the December 2020 5-Year T-Note at 125.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1836.3000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 15.10	560.00	14.6000			Place protective stops for March 2021 Sugar at 15.51
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			45.65			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			122.5000			Wait for the next signal.
2019 Beginning Balance*		40,000		373.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		7,208						** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		373						especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,581						
Total Ending Balance		47,581						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		47,635						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		(54)						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(54)						Annualized returns do not consider money market returns on bank balances.
Ending Balance		47,581						

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