

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
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			137.2700			Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			171.0700			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	1485.00	91.1150			The down side price target for the December 2020 Dollar Index is at 90.60 Place protective stops for the December 2020 Dollar Index at 91.51
CCK '21	MAY 2021 COCOA	FLAT			2596.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.8650	350.00	2.7250			Place protective stops for the March 2021 E-Mini Natural Gas at 2.9800
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.080			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7408			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2131			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	1450.00	5.7800			Place protective stops for December 2020 Wheat at 5.8925
CTN '21	JULY 2021 COTTON	FLAT			73.2400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,691 *
Current Open Trade Equity	3,285 *
YTD Net Profit/Loss	5,976
Total Ending Balance	45,976
Previous Day's Performance	
Beginning Balance	46,219
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(243)
Daily Net Profit/Loss	(243)
Ending Balance	45,976 *

3,285.00	0.00
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YTD		
Actual		
14.9%		

PREV DAY		YTD
ROR		
-0.53%		

** 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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