

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/04/2020
LBH '21	MARCH 2021 LUMBER	FLAT			636.00			March 2021 Lumber appears to be headed for the price gap at 656.40 Buy 1 contract of March 2021 Lumber at 600.00 If filled, place protective stops for March 2021 Lumber at 589.00
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			127.9500			March 2021 Orange Juice is in a 4-column swing holding pattern. The price pattern appears to be headed higher. Price support levels are at 124.00 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.2950			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			11.6825			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.0225			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	-103.00	125.167			Place protective stops for the December 2020 5-Year T-Note at 125.06
YGM '21	JUNE 2021 MINI GOLD	FLAT			1847.1000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 15.10	437.00	14.7100			Place protective stops for March 2021 Sugar at 15.91
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			45.925			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			123.4500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,208 *
Current Open Trade Equity	334 *
YTD Net Profit/Loss	7,542
Total Ending Balance	47,542
<b>Previous Day's Performance</b>	
Beginning Balance	47,581
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(39)
Daily Net Profit/Loss	(39)
Ending Balance	47,542 *

YTD		YTD
Actual		
18.9%		

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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