

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 01/06/2020
LBH '20	MARCH 2020 LUMBER	FLAT			427.6000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.4000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.9925			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4150			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 2.88	12.00	2.8800			Place protective stops for May 2020 Oats at 3.03
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			119.020			Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1558.7000			Buy 1 contract of April 2020 Mini Gold at 1540.00 If filled, place protective stops for the April 2020 Mini Gold at 1498.00
SBH '20	MARCH 2020 SUGAR	FLAT			13.3100			Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			62.8200			Buy 1 contract of March 2020 E-Mini Crude Oil at 58.50 If filled, place protective stops for the March 2020 E-Mini Crude oil at 57.49
KCN '20	JULY 2020 COFFEE	FLAT			130.7500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	12
YTD Net Profit/Loss	12
Total Ending Balance	40,012
Previous Day's Performance	
Beginning Balance	40,012
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,012

12.00	0.00
YTD	YTD
Actual	
0.0%	
PREV DAY	YTD
ROR	
0.00%	

** 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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