SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 01/08/
LBH '20	MARCH 2020 LUMBER	FLAT			418.3000			March 2020 lumber has formed a 3-column swing lower case down side price target is at 404.00 Sell short 1 contract of Ma place protective stops at 427.5
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.6500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.9775			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.4400			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 2.88	-87.50	2.8975			Place protective stops for May 2020 O
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT			118.295			Buy 1 contract of the March 2020 5-Year T-Note at 118.30 If fi March 2020 5-Year T-Note at 118
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1580.5000			If April 2020 Mini Gold prices retouch 1588.00 it will have form the up side, with an up side price target of 1616.00 If April 202 then buy 1 contract of April 2020 Mini Gold at 1568.00 If filled, 2020 Mini Gold at 1558.00
SBH '20	MARCH 2020 SUGAR	FLAT			13.5900			Wait for the next signal.
QMH '20	MARCH 2020 E- MINI CRUDE OIL	FLAT			62.5000			Buy 1 contract of March 2020 E-Mini Crude Oil at 60.50 If fill March 2020 E-Mini Crude oil at 5
KCN '20	JULY 2020 COFFEE	FLAT			126.9500			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		-87.50		-	0.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		0	*		4			** If you are in a trade and the exit is too close to cal
Current Open Trade Equity		(88)	*	YTD		YTD		especially if the trade would result in holding a losing p
YTD Net Profit/Loss		(88)		Actual				
		39,913		-0.2%				If the price objective is surpassed, exit contract o
	ous Day's Perform							
		39,838 0				VTD		* Beginning Balance - The \$40,000.00 Initial Investment
Daily Realized Profit/Loss Change in Open Trade Equity		0 76		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		76		0.19%				Annualized returns do not consider money market returns
	Ending Balance		*				-	

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8/2020

se h to the down side at 418.00 The March 2020 Lumber at 423.00 If filled, 27.50

Oats at 3.03

filled, place protective stops for the 118.23

ormed a 3-column swing reverse h to 2020 Mini Gold prices retouch 1588.00 ed, place protective stops for the April 00

filled, place protective stops for the at 59.49

not take the trade.

call, Exit the trade

ng position overnight.

ct on the close.

nent (resets annually)

00.

turns on bank balances.