

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/24/2020
LBH '20	MARCH 2020 LUMBER	LONG	1 at 425.00	110.00	426.0000			Place protective stops for March 2020 Lumber at 419.00
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	232.00	94.9500			Place protective stops for March 2020 Orange Juice at 97.75
ZCN '20	JULY 2020 CORN	FLAT			4.0325			Wait for the next signal.
ZSH '20	MARCH 2020 SOY BEANS	FLAT			9.0950			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0950			Buy 1 contract of the May 2020 oats at 3.04 If filled, place protective stops for May 2020 Oats at 2.9775
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 118.28	344.00	119.070			Place protective stops for the March 2020 5-Year T-Note at 118.19
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1571.6000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.50	78.00	14.5700			Place protective stops for March 2020 Sugar at 14.11
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			55.6000			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			116.5500			July 2020 Coffee reversal to the up-side has begun. July 2020 Coffee prices must remain above 115.00 or prices could turn bearish. Buy 1 contract of July 2020 Coffee at 115.50 If filled, place protective stops for July 2020 Coffee at 114.25

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,548) *
Current Open Trade Equity	764 *
YTD Net Profit/Loss	(1,784)
Total Ending Balance	38,216
<b>Previous Day's Performance</b>	
Beginning Balance	37,745
Daily Realized Profit/Loss	0
Change in Open Trade Equity	471
Daily Net Profit/Loss	471
Ending Balance	38,216 *

764.00	0.00
YTD	YTD
Actual	
-4.5%	

PREV DAY	YTD
ROR	
1.25%	

\*\* 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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