

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/06/2020
LBH '20	MARCH 2020 LUMBER	FLAT			428.3000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			93.7500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	150.00	3.9100			Place protective stops for July 2020 Corn at 4.01
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.8000			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	50.00	2.9900			Place protective stops for May Oats at 3.06
ZFH '20	MARCH 2020 5- YEAR T-NOTE	FLAT			119.212			Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1562.8000			Place protective stops for the April 2020 Mini Gold at 1568.00
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.65	90.00	14.7300			Place protective stops for the March 2020 Sugar at 14.44
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			50.7500			The down side price target for March 2020 E-Mini Crude Oil is at 49.00 Sell short 1 contract of the E-Mini Crude Oil at 53.00 If filled, place protective stops for the March 2020 E-Mini Crude Oil at 54.50
KCN '20	JULY 2020 COFFEE	FLAT			102.1000			The July 2020 Coffee will have to retest the lows from 10/17/2019 at 100.25 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,086) *
Current Open Trade Equity	290 *
YTD Net Profit/Loss	(3,796)
Total Ending Balance	36,204
Previous Day's Performance	
Beginning Balance	36,019
Daily Realized Profit/Loss	0
Change in Open Trade Equity	185
Daily Net Profit/Loss	185
Ending Balance	36,204 *

290.00	0.00
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YTD	YTD
Actual	
-9.5%	

PREV DAY	YTD
ROR	
0.51%	

** 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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