SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/10/2020
LBH '20	MARCH 2020 LUMBER	FLAT			440.2000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			94.8500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	300.00	3.9225			Place protective stops for July 2020 Corn at 3.9650
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.8200			Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	113.00	2.9775			Place protective stops for May Oats at 3.06
ZFH '20	MARCH 2020 5- YEAR T-NOTE	FLAT			119.295			Price support levels for the March 2020 5-Year T-Notes are at 119.20 to 119.22 Wait for the next signal.
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1573.4000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.65	302.00	14.9200			Place protective stops for the March 2020 Sugar at 14.44
QMH '20	MARCH 2020 E- MINI CRUDE OIL	FLAT			50.3200			If the March 2020 E-Mini Crude Oil price retouches 49.50 It will have formed a 3-column swing lower case h to the down side with a down side price target of 46.00 If the March 2020 E-Mini Crude Oil price retouches 49.50 then sell short 1 contract of the March 2020 E-Mini Crude Oil at 51.25 If filled, place protective stops at 52.50
KCN '20	JULY 2020 COFFEE	FLAT			102.7000			Wait for the next signal.
2019 Beginnii	ng Balance*	40,000		715.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(4,086)	*	- 3.00	I			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		715	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(3,371)		Actual				
Total Ending Balance		36,629		-8.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa								
Beginning Balance		36,353	ı			\/TD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 276		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		276		0.76%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		36,629	*				•	

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.