

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 02/11/2020
LBH '20	MARCH 2020 LUMBER	FLAT			446.0000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.2000			Price support levels for March 2020 Orange Juice is at 94.00 Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	163.00	3.9075			Place protective stops for July 2020 Corn at 3.9650
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.8425			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			120.027			Buy 1 contract of the March 2020 5-Year T-Notes are at 119.28 If filled, place protective stops for the March 2020 5-Year T-Note at 119.07
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1579.5000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	LONG	1 at 14.65	437.00	15.0400			Place protective stops for the March 2020 Sugar at 14.44
QMH '20	MARCH 2020 E-MINI CRUDE OIL	FLAT			49.5750			Sell short 1 contract of the March 2020 E-Mini Crude Oil at 51.25 If filled, place protective stops for the March 2020 E-Mini Crude Oil at 52.50
KCN '20	JULY 2020 COFFEE	FLAT			104.2500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4,086) *
Current Open Trade Equity	713 *
YTD Net Profit/Loss	(3,373)
Total Ending Balance	36,627
<b>Previous Day's Performance</b>	
Beginning Balance	36,629
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(2)
Daily Net Profit/Loss	(2)
Ending Balance	36,627 *

713.00	0.00
YTD	YTD
Actual	
-8.4%	
PREV DAY	YTD
ROR	
-0.01%	

\*\* 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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