

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 03/06/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			136.1700			Buy 1 contract of the June 2020 10-Year T-Note at 135.28 If filled, place protective stops for the June 2020 10-Year T-Note at 135.12
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			173.2100			Buy 1 contract of the June 2020 30-Year T-Bond at 171.08 If filled, place protective stops for the June 2020 30-Year T-Bond at 170.23 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			96.5880			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2606.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9550			Sell short 1 contract of the July 2020 E-Mini Natural Gas at 2.0000 If filled, place protective stops for the July 2020 E-Mini Natural Gas at 2.1800
YIN '20	JULY 2020 MINI SILVER	FLAT			17.447			Buy 1 contract of the July 2020 Mini Silver at 17.15 If filled, place protective stops for the July 2020 Mini Silver at 16.49
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6596			Price support levels for the June 2020 Australian Dollar is at 0.6500 Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1251			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1950			If July 2020 Wheat prices retouch 5.16 it will have formed a 3-column swing lower case h to the down side with a down side price target of 4.88 If July 2020 Wheat prices retouch 5.16 then sell short 1 contract of July 2020 Wheat at 5.23 If filled, place protective stops at 5.28
CTN '20	JULY 2020 COTTON	FLAT			64.0300			Price support levels for July 2020 Cotton are at 61.60 to 62.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,204 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	6,204
Total Ending Balance	46,204
Previous Day's Performance	
Beginning Balance	46,204
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	46,204 *

0.00			0.00
YTD			
Actual			
15.5%			
PREV DAY		YTD	
ROR			
0.00%			

** 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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