

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/11/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 03/12/2020
LBN '20	JULY 2020 LUMBER	FLAT			353.0000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	SHORT	1 at 99.00	-180.00	100.2000			Place protective stops for July 2020 Orange Juice at 102.00
ZCN '20	JULY 2020 CORN	FLAT			3.7650			Sell short 1 contract of July 2020 Corn at 3.82 If filled, place protective stops for July 2020 Corn at 3.8825
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.8050			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.7450			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	2 at 123.06	2469.00	124.100			Place protective stops for the June 5-Year T-Note at 123.19
YGJ '20	APRIL 2020 MINI GOLD	LONG	1 at 1655.00	-408.00	1642.3000			Place protective stops for April 2020 Mini gold at 1627.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.4400			Sell short 1 contract of October 2020 Sugar at 12.65 If filled, place protective stops for October 2020 Sugar at 13.01
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			37.3250			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			113.9000			Over head resistance for July 2020 Coffee is at 122.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,030 *
Current Open Trade Equity	1,881 *
YTD Net Profit/Loss	2,911
Total Ending Balance	42,911
Previous Day's Performance	
Beginning Balance	43,479
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(568)
Daily Net Profit/Loss	(568)
Ending Balance	42,911 *

1,881.00	0.00
YTD	YTD
Actual	
7.3%	

PREV DAY	YTD
ROR	
-1.31%	

** 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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