

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 03/24/2020
LBN '20	JULY 2020 LUMBER	FLAT			327.5000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			109.5500			Buy 1 contract of July 2020 Orange Juice at 107.50 If filled, place protective stops for July 2020 Orange Juice at 104.25
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	1550.00	3.4950			Place protective stops for July 2020 Corn at 3.61
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.8550			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6850			Wait for the next signal.
ZFM '20	JUNE 2020 5-YEAR T-NOTE	FLAT			125.115			Buy 1 contract of the June 5-Year T-Note at 125.02 If filled, place protective stops for the June 5-Year T-Note at 124.12
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1567.5000			Buy 1 contract of April 2020 Mini Gold at 1560.00 If filled, place protective stops for April 2020 Mini Gold at 1474.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.0400			Buy 1 contract of October 2020 Sugar at 10.95 If filled, place protective stops at 10.59
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			31.5000			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			122.0000			Wait for the next signal.

2019 Beginning Balance*	40,000		1,550.00	0.00
YTD Realized Profit/Loss	1,242	*		
Current Open Trade Equity	1,550	*		
YTD Net Profit/Loss	2,792			
Total Ending Balance	42,792		7.0%	
<b>Previous Day's Performance</b>				
Beginning Balance	42,792			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	0			
Daily Net Profit/Loss	0			
Ending Balance	42,792	*		

YTD	YTD
Actual	
7.0%	

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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