

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/12/2020
LBN '20	JULY 2020 LUMBER	FLAT			353.8000			Buy 1 contract of July 2020 Lumber at 338.00 If filled, place protective stops for July 2020 Lumber at 335.50
OJN '20	JULY 2020 ORANGE JUICE	FLAT			115.5500			Buy 1 contract of July 2020 Orange Juice at 113.00 If filled, place protective stops for July 2020 Orange Juice at 109.50
ZCN '20	JULY 2020 CORN	FLAT			3.1850			Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.55			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7425			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	1 at 125.12	78.00	125.145			Buy an additional contract of the June 2020 5-Year T-Note at 125.12 If filled, place protective stops for the June 2020 5-Year T-Note at 124.31
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1720.9000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 10.90	627.00	10.3400			Place protective stops for October 2020 Sugar at 11.20
QNZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			30.575			Buy 1 contract of December 2020 E-Mini Crude Oil at 29.50 If filled, place protective stops for December 2020 E-Mini Crude Oil at 28.49
KCN '20	JULY 2020 COFFEE	FLAT			110.7500			Buy 1 contract of July 2020 Coffee 108.00 If filled, place protective stops for July 2020 Coffee at 106.95

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	4,221 *
Current Open Trade Equity	705 *
YTD Net Profit/Loss	4,926
Total Ending Balance	44,926
Previous Day's Performance	
Beginning Balance	44,919
Daily Realized Profit/Loss	0
Change in Open Trade Equity	7
Daily Net Profit/Loss	7
Ending Balance	44,926 *

	705.00	
	0.00	
YTD		YTD
Actual		
	12.3%	
PREV DAY		YTD
ROR		
	0.02%	

** 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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