

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/13/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	328.00	138.3050			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			179.2600			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			99.9560			Buy 1 contract of the June 2020 Dollar Index at 99.20 If filled, place protective stops for June 2020 Dollar Index at 98.79
CCN '20	JULY 2020 COCOA	FLAT			2402.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9650			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 15.40	154.00	15.709			Place protective stops for the July 2020 Mini Silver at 14.89
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6492			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0861			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1550			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			58.3400			July 2020 Cotton has broken out of a 3-column swing reverse h to the upside at 56.40 The upside price target is at 59.20 Buy 1 contract of July 2020 Cotton at 55.20 If filled, place protective stops for July 2020 Cotton at 54.79

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,686 *
Current Open Trade Equity	482 *
YTD Net Profit/Loss	2,168
Total Ending Balance	42,168
<b>Previous Day's Performance</b>	
Beginning Balance	41,826
Daily Realized Profit/Loss	0
Change in Open Trade Equity	342
Daily Net Profit/Loss	342
Ending Balance	42,168 *

	482.00	0.00
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YTD		
Actual		
5.4%		

PREV DAY		YTD
ROR		
0.82%		

\*\* 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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