

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/14/2020
LBN '20	JULY 2020 LUMBER	FLAT			348.5000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			117.3000			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			3.1825			Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.3950			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7575			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	2 at 125.12	606.00	125.217			Place protective stops for the June 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1737.3000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 10.90	515.00	10.4400			Place protective stops for October 2020 Sugar at 10.76
QNZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			30.05			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			105.0500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,827 *
Current Open Trade Equity	1,121 *
YTD Net Profit/Loss	4,948
Total Ending Balance	44,948
Previous Day's Performance	
Beginning Balance	44,718
Daily Realized Profit/Loss	0
Change in Open Trade Equity	230
Daily Net Profit/Loss	230
Ending Balance	44,948 *

1,121.00	0.00
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YTD	YTD
Actual	
12.4%	

PREV DAY	YTD
ROR	
0.51%	

** 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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