

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
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 138.20	594.00	139.0700			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			180.2100			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			100.2910			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			2456.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.8550			Buy 1 contract of the July 2020 E-Mini Natural Gas at 1.9000 If filled, place protective stops for the July 2020 E-Mini Natural Gas at 1.7995
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 15.40	135.00	15.671			Place protective stops for the July 2020 Mini Silver at 14.89
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6440			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0822			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.0175			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			57.4600			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	729 *
YTD Net Profit/Loss	2,415
Total Ending Balance	42,415
Previous Day's Performance	
Beginning Balance	42,168
Daily Realized Profit/Loss	0
Change in Open Trade Equity	247
Daily Net Profit/Loss	247
Ending Balance	42,415 *

729.00

0.00

YTD		
Actual		
6.0%		

PREV DAY		YTD
ROR		
0.59%		

** 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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