SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/0
LBN '20	JULY 2020 LUMBER	FLAT			348.1000			Sell short 1 contract of July 2020 Lumber at 366.00 If filled, Lumber at 372.00
OJN '20	JULY 2020 ORANGE JUICE	FLAT			128.2000			Buy 1 contract of July 2020 Orange Juice at 124.00 If filled, Orange Juice at 121.75
ZCN '20	JULY 2020 CORN	LONG	1 at 3.24	0.00	3.2400			Place protective stops for July 2020
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.5750			Buy 1 contract of July 2020 Soy Beans at 8.40 If filled, place Beans at 8.34
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.9175			Buy 1 contract of September 2020 Oats at 2.88 If filled, pla 2020 Oats at 2.79
ZFM '20	JUNE 2020 5- YEAR T-NOTE	LONG	2 at 125.12	137.00	125.142			Place protective stops for the June 2020 5-Ye
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1723.5000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.7000			Buy 1 contract of October 2020 Sugar at 11.00 If filled, place at 10.89
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.44			The E-Mini Crude Oil has broken out of a 4-column swing ho The upside price target for December 2020 E-Mini Crude O December 2020 E-Mini Crude Oil at 36.00 If filled, place protec Crude Oil at 35.49
KCN '20	JULY 2020 COFFEE	FLAT			99.1000			Wait for the next signal.
2019 Beginning Balance*		40,000		137.00			0.00	** If close is too close to call on an "ENTRY" do no
YTD Realized Profit/Loss		3,709	*		•		-	** If you are in a trade and the exit is too close to c
Current Open Trade Equity		137	*	YTD		YTD		especially if the trade would result in holding a losing
YTD Net Profit/Loss		3,846		Actual				
Total Ending Balance		43,846		9.6%				If the price objective is surpassed, exit contract
Previous Day's Performance								
Beginning Balance Daily Realized Profit/Loss		44,409 0		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investme
Change in Open Trade Equity		(563)		ROR				Maintain a bank reserve of \$30,000
Daily Net Profit/Loss		(563)		-1.27%			1	Annualized returns do not consider money market retur
Ending Balance		43,846	*				-	

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/04/2020

place protective stops for July 2020

place protective stops for July 2020

Corn at 3.14

ce protective stops for July 2020 Soy

place protective stops for September

ear T-Note at 125.07

ce protective stops for October Sugar

olding pattern to the upside at 35.00 Oil is at 41.00 Buy 1 contract of active stops for December 2020 E-Mini

not take the trade.

call, Exit the trade

ng position overnight.

ct on the close.

nent (resets annually)

00.

turns on bank balances.