SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/16
LBN '20	JULY 2020 LUMBER	FLAT			361.3000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			118.5500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	LONG	2 at 3.245	475.00	3.2925			Place protective stops for July 2020 C
ZSN '20	JULY 2020 SOY BEANS	LONG	1 at 8.61	400.00	8.69			Place protective stops for July 2020 Soy
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.8725			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	-9.00	125.157			Place protective stops for the September 2020 5-
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1744.9000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.1300			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.43			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			94.0000			Wait for the next signal.
2019 Beginning Balance*		40,000	-	866.00	-	-	0.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		2,699	*		4		-	** If you are in a trade and the exit is too close to ca
Current Open Trade Equity		866	*	YTD		YTD		especially if the trade would result in holding a losing p
YTD Net Profit/Loss Total Ending Balance		3,565 43,565		Actual 8.9%				If the price objective is surpassed, exit contract o
Previous Day's Performan							-	
Beginning Balance		43,761					1	* Beginning Balance - The \$40,000.00 Initial Investmen
Daily Realized Profit/Loss		0		PREV DAY		YTD		Nointain a bank recentle of #00.000
Change in Open Trade Equity Daily Net Profit/Loss		(196) (196)		ROR -0.45%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market return
Daily Net Profit/Loss Ending Balance		43,565	*	0110/0			8	

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/16/2020
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) Corn at 3.18
oy Beans at 8.51
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5-Year T-Note at 125.07
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I.
al.

not take the trade.

call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

turns on bank balances.