SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/2
LBN '20	JULY 2020 LUMBER	FLAT			440.7000			July 2020 Lumber appears to be headed toward the February h for July 2020 Lumber are at 420.00 Wait for
OJN '20	JULY 2020 ORANGE JUICE	FLAT			119.8500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	LONG	2 at 3.245	50.00	3.2500			Place protective stops for July 2020 C
ZSN '20	JULY 2020 SOY BEANS	LONG	1 at 8.61	700.00	8.75			Place protective stops for July 2020 Soy
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.9075			Buy 1 contract of September 2020 Oats at 2.82 If filled, place p Oats at 2.73
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			1797.1000			Buy 1 contract of the December 2020 Mini gold at 1768.00 If December 2020 Mini Gold at 174
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.15	258.00	11.9200			Place protective stops for October 2020 S
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			40.82			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			96.2500			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		999.00			0.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		2,699	*	200100	4			** If you are in a trade and the exit is too close to cal
Current Open Trade Equity		999	*	YTD		YTD		especially if the trade would result in holding a losing p
YTD Net Profit/Loss		3,698		Actual				
Total Ending Balance		43,698		9.2%				If the price objective is surpassed, exit contract o
Previous Day's Performa								
Beginning Balance		43,894					1	* Beginning Balance - The \$40,000.00 Initial Investment
Daily Realized Profit/Loss Change in Open Trade Equity		0 (196)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(196)		-0.45%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market return
Ending Balance		43,698	*	0.4070				

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## 6/24/2020

y highs at 468.00 Price support levels for the next signal.

Corn at 3.18

oy Beans at 8.51

e protective stops for September 2020

5-Year T-Note at 125.07

0 If filled, place protective stops for 1744.00

0 Sugar at 12.51

not take the trade.

call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

turns on bank balances.