

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/31/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 04/01/2020
LBN '20	JULY 2020 LUMBER	FLAT			300.9000			The down side price target for July 2020 Lumber is at 292.00 Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			120.4000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	1900.00	3.4600			Sell short an additional contract of July 2020 Corn at 3.52 If filled, place protective stops for July 2020 Corn at 3.62
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.8950			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6425			Wait for the next signal.
ZFM '20	JUNE 2020 5-YEAR T-NOTE	LONG	1 at 125.02	297.00	125.115			Buy an additional contract of the June 2020 5-Year T-Note at 124.28 If filled, place protective stops for the June 2020 5-Year T-Note at 124.12
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1583.4000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT	1 at 11.15		10.7600	10.7900	-403.00	The P & F swing charts was stopped out of October 2020 Sugar at 10.79 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			33.575			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			120.3500			Wait for the next signal.

2019 Beginning Balance*	40,000		2,197.00				-403.00
YTD Realized Profit/Loss	(5)	*					
Current Open Trade Equity	2,197	*					
YTD Net Profit/Loss	2,192						
Total Ending Balance	42,192						
Previous Day's Performance							
Beginning Balance	42,313						
Daily Realized Profit/Loss	(403)						
Change in Open Trade Equity	282						
Daily Net Profit/Loss	(121)						
Ending Balance	42,192	*					

YTD		YTD
Actual		
5.5%		

PREV DAY		YTD
ROR		
-0.29%		

** 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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