

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 04/02/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 137.24	1234.00	138.3150			Place protective stops for the June 2020 10-Year T-Note at 138.08
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			181.0400			buy 1 contract of the June 2020 30-Year T-Bond at 179.24 If filled, place protective stops at 179.08
DXM '20	JUNE 2020 DOLLAR INDEX	SHORT	1 at 99.00	-753.00	99.7530			Place protective stops for the June 2020 Dollar Index at 100.21
CCN '20	JULY 2020 COCOA	FLAT			2237.0000			Sell short 1 contract of July 2020 Cocoa at 2300.00 If filled, place protective stops for July 2020 Cocoa at 2340.00
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.8600	62.00	1.8850			Place protective stops for the July 2020 E-Mini Natural Gas at 1.7900
YIN '20	JULY 2020 MINI SILVER	FLAT			14.024			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6074			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0957			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4775			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			48.2200			The next down side price target for July 2020 Cotton is at 46.40 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,258
Current Open Trade Equity	543
YTD Net Profit/Loss	6,801
Total Ending Balance	46,801
<b>Previous Day's Performance</b>	
Beginning Balance	47,228
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(427)
Daily Net Profit/Loss	(427)
Ending Balance	46,801

543.00	
0.00	
YTD	
Actual	
17.0%	

PREV DAY	YTD
ROR	
-0.90%	

\*\* 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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