

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 04/03/2020
LBN '20	JULY 2020 LUMBER	FLAT			286.6000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			116.4500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	2650.00	3.3850			Place protective stops for July 2020 Corn at 3.52
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.64			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.645			Wait for the next signal.
ZFM '20	JUNE 2020 5-YEAR T-NOTE	LONG	1 at 125.02	250.00	125.100			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
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1638.9000			The P & F swing charts has moved April 2020 Mini Gold ticker symbol <u>YGJ'20</u> to the December 2020 delivery contract, ticker symbol <u>YGZ'20</u> Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.5400			If October 2020 Sugar prices retouch 10.40 it will have formed a 3-column swing lower case h to the down side with a down side price target of 9.70 If October 2020 Sugar prices retouch 10.40 then sell short 1 contract of October 2020 Sugar at 10.80 If filled, place protective stops for October 2020 Sugar at 11.21
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			33.05			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			120.7000			Wait for the next signal.

2019 Beginning Balance*	40,000		2,900.00	0.00
YTD Realized Profit/Loss	(5)			
Current Open Trade Equity	2,900		YTD	
YTD Net Profit/Loss	2,895		Actual	
Total Ending Balance	42,895		7.2%	
Previous Day's Performance				
Beginning Balance	42,948		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	(53)		-0.12%	
Daily Net Profit/Loss	(53)			
Ending Balance	42,895			

** 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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