SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 04/06/2020
ZNM '20	JUNE 2020 10-YEAR T-NOTE	LONG	1 at 137.24	1391.00	139.0450			Place protective stops for the June 2020 10-Year T-Note at 138.08
ZBM '20	JUNE 2020 30-YEAR T-BOND	FLAT			182.1800			Buy 1 contract of the June 2020 30-Year T-Bond at 180.24 If filled, place protective stops at 179.23
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			100.6770			Buy 1 contract of the June 2020 Dollar Index at 100.20 If filled, place protective stops for the June 2020 Dollar Index at 99.79
CCN '20	JULY 2020 COCOA	FLAT			2260.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	LONG	1 at 1.8600	150.00	1.9200			Place protective stops for the July 2020 E-Mini Natural Gas at 1.7900
YIN '20	JULY 2020 Mini Silver	FLAT			14.523			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6002			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.0834			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.4500			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			50.9800			Wait for the next signal.
2019 Beginni	2019 Beginning Balance*			1,541.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,541	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		6,589		Actual				
Total Ending Balance		46,589		16.5%	<u> </u>		l	If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 40		ance 46,042						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		46,042		PREV DAY		YTD		beginning balance - The \$40,000.00 Initial investment (resets annually)
Change in Open Trade Equity		547		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Pro		547		1.19%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		46,589	*				-	·

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