

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 04/07/2020
LBN '20	JULY 2020 LUMBER	FLAT			300.1000			Buy 1 contract of July 2020 Lumber at 286.00 If filled, place protective stops for July 2020 Lumber at 279.50
OJN '20	JULY 2020 ORANGE JUICE	FLAT			111.9000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	2 at 3.65	3150.00	3.3350			Place protective stops for July 2020 Corn at 3.38
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.6125			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 2.72	75.00	2.735			The P & F swing charts were buyers of 1 contract of May 2020 Oats at 2.72 Place protective stops for May 2020 Oats at 2.66
ZFM '20	JUNE 2020 5-YEAR T-NOTE	FLAT	1 at 125.02		125.002	125.070	156.00	The P & F swing charts was stopped out of the June 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1693.1000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.5900			If October 2020 Sugar prices retouch 10.40 it will have broken out of 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 11.11
QNZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			34.35			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			117.9000			Wait for the next signal.

2019 Beginning Balance*	40,000		3,225.00	156.00
YTD Realized Profit/Loss	151			
Current Open Trade Equity	3,225		YTD	YTD
YTD Net Profit/Loss	3,376		Actual	
Total Ending Balance	43,376		8.4%	
<b>Previous Day's Performance</b>				
Beginning Balance	43,170		PREV DAY	YTD
Daily Realized Profit/Loss	156		ROR	
Change in Open Trade Equity	50		0.48%	
Daily Net Profit/Loss	206			
Ending Balance	43,376			

\*\* 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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