SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 04/09/2020
LBN '20	JULY 2020 LUMBER	FLAT			320.5000			July 2020 Lumber has broken out of a 3-column swing reverse h to the up-side at 326.00 The next up-side price target is at 340.00 Buy 1 contract of July 2020 Lumber at 316.00 If filled, place close only stop for July 2020 Lumber at 309.00
OJN '20	JULY 2020 ORANGE JUICE	FLAT			105.2000			The down side price target for July 2020 Orange Juice is at 102.00 Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.3550			If July 2020 Corn prices retouch 3.32 it will have formed a 3-column swing lower case h to the down side with a down side price target of 3.20 if July 2020 Corn prices retouch 3.32 then sell short 1 contract at 3.38 If filled, place protective stops for July 2020 Corn at 3.45
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.6175			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 2.72	175.00	2.755			Place protective stops for May 2020 Oats at 2.66
ZFM '20	JUNE 2020 5- YEAR T-NOTE	FLAT			124.290			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1684.1000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.6400			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			34.95			Buy 1 contract of December 2020 E-Mini Crude Oil at 33.50 If filled, place protective stops for the December 2020 E-Mini Crude Oil at 32.49
KCN '20	JULY 2020 COFFEE	FLAT			120.9000			Wait for the next signal.
2019 Beginning Balance*		40,000		175.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,851	*			ı		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		175	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,026		Actual				
Total Ending Balance		43,026		7.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa								
Beginning Balance Daily Realized Profit/Loss		42,963	l	DDEN'S ***		V	l	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0 63		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		63		0.15%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		43,026	<u>'</u>				•	•

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CANA LASO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN AN DEVERSELY AFFECT ACTUAL TRADING RESULTS.