SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/09/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 04/010/2020
LBN '20	JULY 2020 LUMBER	LONG	1 at 316.00	2475.00	338.5000			The P & F swing charts were buyers of 1 contract of July 2020 Lumber at 316.00 The next up-side price target for July 2020 Lumber is at 350.00 Place protective stop for July 2020 Lumber at 318.00
OJN '20	JULY 2020 ORANGE JUICE	FLAT			110.9500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.3675			Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.71			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 2.72	112.00	2.7425			Place protective stops for May 2020 Oats at 2.66
ZFM '20	JUNE 2020 5- YEAR T-NOTE	FLAT			125.062			Buy 1 contract of the June 2020 5-Year T-Note at 125.01 If filled, place protective stops for the June 2020 5-Year T-Note at 124.15
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1753.6000			Buy 1 contract of December 2020 Mini Gold at 1700.00 If filled, place protective stops for December 2020 Mini Gold at 1659.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			10.7600			Buy 1 contract of October 2020 Sugar at 10.65 If filled, place protective stops for October 2020 Sugar at 10.39
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			34.725			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			119.7500			Wait for the next signal.
2019 Beginning Balance*		40,000		2,587.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,851	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		2,587	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		5,438		Actual				
Total Ending Balance		45,438		13.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa								
Beginning Balance Daily Realized Profit/Loss		43,026 0	l	PREV DAY		YTD		*Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		2,412		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		2,412		5.61%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		45,438	*	-				

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