SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/13/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 04/014/2020
LBN '20	JULY 2020 LUMBER	LONG	1 at 316.00	3410.00	347.0000			July 2020 Lumber has broken out of a 3-column swing reverse h to the up-side at 346.00 The up- side price target for July 2020 Lumber is at 360.00 Buy an additional contract of July 2020 Lumber at 338.00 if filled, place protective stops for July 2020 Lumber at 335.00
OJN '20	JULY 2020 ORANGE JUICE	FLAT			106.5500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.3625			Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.6225			Wait for the next signal.
ZOK '20	MAY 2020 OATS	LONG	1 at 2.72	137.50	2.7475			Place protective stops for May 2020 Oats at 2.66
ZFM '20	JUNE 2020 5- YEAR T-NOTE	LONG	1 at 125.01	47.00	125.025			The P&F swing charts were buyers of 1 contract of the June 2020 5-Year T-Note at 125.01 place protective stops for the June 2020 5-Year T-Note at 124.15
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1762.7000			Buy 1 contract of December 2020 Mini Gold at 1732.00 If filled, place protective stops for December 2020 Mini Gold at 1679.00
SBV '20	OCTOBER 2020 SUGAR	LONG	1 at 10.65	101.00	10.5600			The P & F swing charts were buyers of 1 contract of October 2020 Sugar at 10.65 Place protective stops for October 2020 Sugar at 10.39
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			36.30			December 2020 E-Mini Crude Oil has formed a 3-column swing reverse h to the up-side at 36.50 the up-side price target is at 40.00 Buy 1 contract of December 2020 E-Mini Crude Oil at 36.00 If filled, place protective stops for the December 2020 E-Mini Crude Oil at 35.29
KCN '20	JULY 2020 COFFEE	FLAT			120.6000			Wait for the next signal.
2019 Beginning Balance*		40,000		3,695.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2.851	*	,		l		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		3,696	.	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		6,547		Actual				
Total Ending Balance		46,547		16.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Perform								
Beginning Balance		45,438		DDEL S	_	VET	Ī	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 1.109		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,109		2.44%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		46,547	<u>'</u>				-	•

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