

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/27/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 04/28/2020 |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBN '20 | JULY 2020 LUMBER | FLAT | | | 308.4000 | | | Wait for the next signal. |
| OJN '20 | JULY 2020 ORANGE JUICE | FLAT | | | 112.2000 | | | July 2020 Orange Juice has broken out of an 8-column swing holding pattern to the up-side at 111.00 The up-side price target for July 2020 Orange Juice is at 132.00 Buy 1 contract of July 2020 Orange Juice at 109.00 If filled, place protective stops at 106.50 |
| ZCN '20 | JULY 2020 CORN | SHORT | 1 at 3.28 | 737.00 | 3.1325 | | | Place protective stops for July 2020 Corn at 3.21 |
| ZSN '20 | JULY 2020 SOY BEANS | FLAT | | | 8.3650 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | | | 3.05 | | | Wait for the next signal. |
| ZFM '20 | JUNE 2020 5 YEAR T-NOTE | LONG | 1 at 125.12 | -166.00 | 125.067 | | | Place protective stops for the June 2020 5-Year T-Note at 124.30 |
| YGZ '20 | DECEMBER 2020 MINI GOLD | FLAT | | | 1731.4000 | | | Wait for the next signal. |
| SBV '20 | OCTOBER 2020 SUGAR | FLAT | | | 9.6700 | | | The next down side price target for October 2020 Sugar is at 9.40 Sell short 1 contract of October 2020 Sugar at 9.86 If filled, place protective stops for October 2020 Sugar at 10.11 |
| QNZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 27.45 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 106.2000 | | | July 2020 Coffee has broken a 7-column swing holding pattern to the down side at 116.00 The down side price target for July Coffee is at 97.00 Sell short 1 contract of July Coffee at 115.00 If filled, place protective stops for July Coffee at 117.50 |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 4,151 * |
| Current Open Trade Equity | 571 * |
| YTD Net Profit/Loss | 4,722 |
| Total Ending Balance | 44,722 |
| Previous Day's Performance | |
| Beginning Balance | 44,433 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 289 |
| Daily Net Profit/Loss | 289 |
| Ending Balance | 44,722 * |

| | | |
|----------|--------|------|
| | 571.00 | |
| | | 0.00 |
| YTD | | YTD |
| Actual | | |
| | 11.8% | |
| PREV DAY | | YTD |
| ROR | | |
| | 0.65% | |

** 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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