| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/01/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 05/02/2019 |
|--|---|------------------------|-------------|----------------|------------------------------------|--|--|---|
| ZNM '19 | JUNE 2019 10 YEAR T-NOTE | FLAT | | | 123.1850 | | | Wait for the next signal. |
| ZBM '19 | JUNE 2019 30 YEAR T-BOND | FLAT | | | 147.1900 | | | Wait for the next signal. |
| DXM '19 | JUNE 2019 DOLLAR INDEX | FLAT | 1 at 97.40 | | 97.4100 | 96.9900 | -410.00 | The P&F swing charts was stopped out of the June 2019 Dollar Index at 96.99 Wait for the next signal. |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2337.0000 | | | Wait for the next signal. |
| QGN '19 | JULY 2019 E-MINI NATURAL GAS | FLAT | | | 2.6600 | | | Price support levels for the July 2019 E-Mini Natural Gas contract is at 2.5800 Wait for the next signal. |
| YIK '19 | MAY 2019 MINI SILVER | FLAT | | | 14.645 | | | Wait for the next signal. |
| 6AM '19 | JUNE 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.7021 | | | Wait for the next signal. |
| 6EM '19 | JUNE 2019 EURO FX | FLAT | | | 1.12405 | | | Wait for the next signal. |
| ZWN '19 | JULY 2019 WHEAT | SHORT | 1 at 4.36 | 0.00 | 4.3600 | | | The P & F swing charts were short sellers of 1 contract of July 2019 Wheat at 4.36 Place protective stops for July 2019 Wheat at 4.51 |
| CTN '19 | JULY 2019 COTTON | FLAT | | | 76.7100 | | | Wait for the next signal. |
| 2019 Beginning Balance* 40,000 | | 0.00 | | | | (410.00) | ** If close is too close to call on an "ENTRY" do not take the trade. | |
| YTD Realized Profit/Loss | | (816) | * | | • | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 0 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss Total Ending Balance | | (816) 39,184 | | Actual | | | | If the price objective is surpassed, exit contract on the close. |
| | | -2.0% | | | | ii the price objective is surpassed, exit contract on the close. | | |
| Beginning Ba | ous Day's Perform lance | | | | | _ | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) | |
| Daily Realized Profit/Loss | | (410) 199 | | PREV DAY | | YTD | | |
| | Change in Open Trade Equity Daily Net Profit/Loss | | | ROR -0.54% | | | | Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances. |
| Ending Balan | | (211) 39,185 | * | -0.34 % | | | | Annualized returns do not consider money market returns on bank balances. |

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