

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/22/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS THURSDAY 01/23/2020 |
|---------|--------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '20 | MARCH 2020 10-YEAR T-NOTE | FLAT | | | 129.1750 | | | Buy 1 contract of the March 2020 10-Year T-Note at 129.09 If filled, place protective stops for the March 2020 10-Year T-Note at 128.28 |
| ZBH '20 | MARCH 2020 30-YEAR T-BOND | FLAT | | | 158.2600 | | | Wait for the next signal. |
| DXH '20 | MARCH 2020 DOLLAR INDEX | FLAT | | | 97.2950 | | | Buy 1 contract of the March 2020 Dollar Index at 96.80 If filled, place protective stops for the March 2020 Dollar Index at 96.39 |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2820.0000 | | | July 2020 Cocoa prices appear to be headed to 3000.00 The up-side price target for July 2020 Cocoa of 2820.00 has been reached. Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 1.9000 | | | Wait for the next signal. |
| YIH '20 | MARCH 2020 MINI SILVER | FLAT | | | 17.828 | | | Wait for the next signal. |
| 6AH '20 | MARCH 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.6852 | | | The March 2020 Australian Dollar has formed a 3-column swing lower case h to the down side at 0.6860 The down side price target is at 0.6720 |
| E7H '20 | MARCH 2020 E- Mini EURO FX | FLAT | | | 1.1130 | | | Sell short 1 contract of the March 2020 E-Mini Euro FX at 1.1170 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1201 |
| ZWN '20 | JULY 2020 WHEAT | LONG | 1 at 5.55 | 1087.00 | 5.7675 | | | Place protective stops for July 2020 Wheat at 5.74 |
| CTN '20 | JULY 2020 COTTON | SHORT | 1 at 72.80 | 30.00 | 72.7400 | | | The P & F swing charts were short sellers of 1 contract of July 2020 Cotton at 72.80 Place protective stops for July 2020 Cotton at 74.21 |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (795) * |
| Current Open Trade Equity | 1,117 * |
| YTD Net Profit/Loss | 322 |
| Total Ending Balance | 40,322 |
| Previous Day's Performance | |
| Beginning Balance | 40,480 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (158) |
| Daily Net Profit/Loss | (158) |
| Ending Balance | 40,322 * |

| | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|
| 1,117.00 | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| 0.00 | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|

| YTD | | |
|--------|--|--|
| Actual | | |
| 0.8% | | |

| PREV DAY | | YTD |
|----------|--|-----|
| ROR | | |
| -0.39% | | |

** 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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