

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/23/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS TUESDAY 03/24/2020 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '20 | JUNE 2020 10-YEAR T-NOTE | FLAT | | | 138.0650 | | | Buy 1 contract of the June 2020 10-Year T-Note at 137.24 If filled, place protective stops for the June 2020 10-Year T-Note at 136.15 |
| ZBM '20 | JUNE 2020 30-YEAR T-BOND | FLAT | | | 179.2100 | | | Buy 1 contract of the June 2020 30-Year T-Bond at 172.00 If filled, place protective stops for the June 30-Year T-Bond at 171.07 |
| DXM '20 | JUNE 2020 DOLLAR INDEX | FLAT | | | 103.2400 | | | Wait for the next signal. |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2242.0000 | | | Wait for the next signal. |
| QGN '20 | JULY 2020 E-MINI NATURAL GAS | FLAT | | | 1.9100 | | | Wait for the next signal. |
| YIN '20 | JULY 2020 MINI SILVER | FLAT | | | 13.312 | | | Buy 1 contract of July 2020 Mini Silver at 12.60 If filled, place protective stops for the July 2020 Mini Silver at 11.80 |
| 6AM '20 | JUNE 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.5792 | | | Wait for the next signal. |
| E7M '20 | JUNE 2020 E- Mini EURO FX | FLAT | | | 1.0772 | | | Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 5.5575 | | | Wait for the next signal. |
| CTN '20 | JULY 2020 COTTON | FLAT | | | 51.5400 | | | Wait for the next signal. |

| | |
|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 6,258 |
| Current Open Trade Equity | 0 |
| YTD Net Profit/Loss | 6,258 |
| Total Ending Balance | 46,258 |
| Previous Day's Performance | |
| Beginning Balance | 46,258 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 46,258 |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 15.6% | | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| 0.00% | |

** 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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