| 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 |
|--|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '20 | JUNE 2020 10-YEAR T-NOTE | LONG | 1 at 138.28 | -219.00 | 138.2100 | | | The P & F swing charts were buyers 1 contract of the July 2020 10-Year T-Note at 138.28 Place protective stops for the June 2020 10-Year T-Note at 138.15 |
| ZBM '20 | JUNE 2020 30-YEAR T-BOND | FLAT | | | 180.1800 | | | Wait for the next signal. |
| DXM '20 | JUNE 2020 DOLLAR INDEX | LONG | 1 at 100.40 | -303.00 | 100.0970 | | | Place protective stops for the June 2020 Dollar Index at 99.79 |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2330.0000 | | | Wait for the next signal. |
| QGN '20 | JULY 2020 E-MINI NATURAL GAS | FLAT | 2 at 1.9350 | | 2.1550 | 2.0600 | 625.00 | The P & F swing charts was stopped out of the July 2020 E-Mini Natural Gas at 2.06 Wait for the next signal. |
| YIN '20 | JULY 2020 MINI SILVER | FLAT | | | 15.341 | | | Wait for the next signal. |
| 6AM '20 | JUNE 2020 AUSTRALIAN DOLLAR | FLAT | 1 at 0.6350 | | 0.6466 | 0.6411 | -610.00 | The P&F swing charts was stopped out of the June 2020 Australian Dollar at 0.6411 Wait for the next signal. |
| E7M '20 | JUNE 2020 E- Mini EURO FX | FLAT | | | 1.0844 | | | Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 5.2475 | | | Wait for the next signal. |
| CTN '20 | JULY 2020 COTTON | FLAT | | | 55.0100 | | | July 2020 Cotton has broken out of a 6-column swing holding pattern to the up-side at 53.60 The up-side price target for July 2020 Cotton is at 60.40 Buy 1 contract of July Cotton at 53.20 If filled, place protective stops for July 2020 Cotton at 52.75 |
| 2019 Beginning Balance* | | 40,000 | | -522.00 | | | 15.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 2,877 | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | (522) | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 2,355 | | Actual | | | | |
| Total Ending Balance | | 42,355 | | 5.9% | | | | If the price objective is surpassed, exit contract on the close. |
| | ous Day's Perform | | | | | | | † Pariming Palance. The \$40,000.00 luitial lavorate and force to annually |
| Beginning Balance Daily Realized Profit/Loss | | 43,541 15 | ı | PREV DAY | | YTD | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | (1,201) | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| | Daily Net Profit/Loss | | | -2.72% | | | | Annualized returns do not consider money market returns on bank balances. |
| | Ending Balance | | * | | | | • | · |

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