

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/07/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 05/08/2020 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '20 | JUNE 2020 10-YEAR T-NOTE | FLAT | | | 139.0950 | | | Buy 1 contract of the June 2020 10-Year T-Note at 138.25 If filled, place protective stops for the June 2020 10-Year T-Note at 138.07 |
| ZBM '20 | JUNE 2020 30-YEAR T-BOND | FLAT | | | 181.0400 | | | Wait for the next signal. |
| DXM '20 | JUNE 2020 DOLLAR INDEX | FLAT | | | 99.9050 | | | Buy 1 contract of the June 2020 Dollar Index at 99.20 If filled, place protective stops for June 2020 Dollar Index at 98.79 |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2381.0000 | | | Wait for the next signal. |
| QGN '20 | JULY 2020 E-MINI NATURAL GAS | LONG | 1 at 2.16 | -87.00 | 2.1250 | | | The P & F swing charts were buyers of 1 contract of July 2020 E-Mini Natural Gas at 2.1600 Place protective stops for the July 2020 E-Mini Natural Gas at 2.0900 |
| YIN '20 | JULY 2020 MINI SILVER | FLAT | | | 15.590 | | | Buy 1 contract of July 2020 Mini Silver at 15.40 If filled, place protective stops for the July 2020 Mini Silver at 14.89 |
| 6AM '20 | JUNE 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.6488 | | | Wait for the next signal. |
| E7M '20 | JUNE 2020 E- Mini EURO FX | FLAT | | | 1.0835 | | | Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 5.2250 | | | Wait for the next signal. |
| CTN '20 | JULY 2020 COTTON | FLAT | | | 55.3900 | | | Wait for the next signal. |

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|-----------------------------------|--------|---|--|--|--|--|--|--|
| 2019 Beginning Balance* | 40,000 | | | | | | | |
| YTD Realized Profit/Loss | 1,861 | * | | | | | | |
| Current Open Trade Equity | (87) | * | | | | | | |
| YTD Net Profit/Loss | 1,774 | | | | | | | |
| Total Ending Balance | 41,774 | | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | 41,861 | | | | | | | |
| Daily Realized Profit/Loss | 0 | | | | | | | |
| Change in Open Trade Equity | (87) | | | | | | | |
| Daily Net Profit/Loss | (87) | | | | | | | |
| Ending Balance | 41,774 | * | | | | | | |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 4.4% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.21% | | |

-87.00 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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