

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/05/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 10/06/2020 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '20 | DECEMBER 2020 10-YEAR T-NOTE | LONG | 1 at 139.16 | -578.00 | 138.2950 | | | Place protective stops for the December 2020 10-Year T-Note at 138.15 |
| ZBZ '20 | DECEMBER 2020 30-YEAR T-BOND | FLAT | | | 174.0700 | | | Wait for the next signal. |
| DXZ '20 | DECEMBER 2020 DOLLAR INDEX | FLAT | | | 93.5450 | | | Wait for the next signal. |
| CCZ '20 | DECEMBER 2020 COCOA | FLAT | | | 2459.0000 | | | The down side price target for December 2020 Cocoa is at 2360.00 Sell short 1 contract of December 2020 Cocoa at 2580.00 If filled, place protective stops for December 2020 Cocoa at 2641.00 |
| QGZ '20 | DEC. 2020 E-MINI NATURAL GAS | FLAT | 1 at 3.2400 | | 3.1600 | 3.2000 | 100.00 | The P & F swing charts was stopped out of the December 2020 E-Mini Natural Gas at 3.2000 Wait for the next signal. |
| YIZ '20 | DECEMBER 2020 MINI SILVER | FLAT | | | 24.560 | | | Wait for the next signal. |
| 6AZ '20 | DECEMBER 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.7176 | | | Wait for the next signal. |
| E7Z '20 | DECEMBER 2020 E-Mini EURO FX | FLAT | | | 1.1793 | | | Wait for the next signal. |
| ZWZ '20 | DECEMBER 2020 WHEAT | FLAT | | | 5.8425 | | | Wait for the next signal. |
| CTZ '20 | DECEMBER 2020 COTTON | FLAT | | | 66.0300 | | | Wait for the next signal. |

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|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 5,896 * |
| Current Open Trade Equity | (578) * |
| YTD Net Profit/Loss | 5,318 |
| Total Ending Balance | 45,318 |
| Previous Day's Performance | |
| Beginning Balance | 46,359 |
| Daily Realized Profit/Loss | 100 |
| Change in Open Trade Equity | (1,141) |
| Daily Net Profit/Loss | (1,041) * |
| Ending Balance | 45,318 * |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 13.3% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -2.25% | | |

** 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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