

| SYMBOL  | DESCRIPTION                          | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>02/11/2020 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS WEDNESDAY 02/12/2020   |
|---------|--------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '20 | MARCH 2020<br>10-YEAR T-NOTE         | LONG                   | 1 at 130.24 | 250.00         | 131.0000                           |            |                   | Place protective stops for the March 2020 10-Year T-Note at 130.07   |
| ZBH '20 | MARCH 2020<br>30-YEAR<br>T-BOND      | FLAT                   |             |                | 162.1500                           |            |                   | Buy 1 contract of the March 2020 30-Year T-Bond at 161.00 If filled, place protective stops for the March 2020 30-Year T-Bond at 60.15   |
| DXH '20 | MARCH 2020<br>DOLLAR INDEX           | LONG                   | 1 at 98.51  | 84.00          | 98.5940                            |            |                   | Place protective stops for the March 2020 Dollar Index at 97.99  |
| CCN '20 | JULY 2020<br>COCOA                   | FLAT                   |             |                | 2884.0000                          |            |                   | Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00  |
| QGH '20 | MARCH 2020 E-<br>MINI NATURAL<br>GAS | SHORT                  | 1 at 1.8800 | 225.00         | 1.7900                             |            |                   | Place protective stops for the March 2020 E-Mini Natural Gas at 1.8600   |
| YIH '20 | MARCH 2020<br>MINI SILVER            | FLAT                   |             |                | 17.597                             |            |                   | Wait for the next signal.  |
| 6AH '20 | MARCH 2020<br>AUSTRALIAN<br>DOLLAR   | SHORT                  | 1 at 0.6735 | 160.00         | 0.6719                             |            |                   | The P & F swing charts were short sellers of 1 contract of the March 2020 Australian Dollar at 0.6735 Place protective stops for the March 2020 Australian Dollar at 0.6760  |
| E7H '20 | MARCH 2020 E-<br>Mini EURO FX        | FLAT                   |             |                | 1.0945                             |            |                   | Wait for the next signal.  |
| ZWN '20 | JULY 2020<br>WHEAT                   | FLAT                   |             |                | 5.4475                             |            |                   | July 2020 Wheat has broken a 3-column swing lower case h to the down side at 5.48 The down side price target for the July 2020 Wheat is at 5.20 Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.61 |
| CTN '20 | JULY 2020<br>COTTON                  | FLAT                   |             |                | 69.5600                            |            |                   | Wait for the next signal.  |

|                                   |        |   |          |  |      |
|-----------------------------------|--------|---|----------|--|------|
| 2019 Beginning Balance*           | 40,000 |   | 719.00   |  | 0.00 |
| YTD Realized Profit/Loss          | 265    | * |          |  |      |
| Current Open Trade Equity         | 719    | * | YTD      |  |      |
| YTD Net Profit/Loss               | 984    |   | Actual   |  |      |
| Total Ending Balance              | 40,984 |   | 2.5%     |  |      |
| <b>Previous Day's Performance</b> |        |   |          |  |      |
| Beginning Balance                 | 41,367 |   | PREV DAY |  | YTD  |
| Daily Realized Profit/Loss        | 0      |   | ROR      |  |      |
| Change in Open Trade Equity       | (383)  |   | -0.93%   |  |      |
| Daily Net Profit/Loss             | (383)  |   |          |  |      |
| Ending Balance                    | 40,984 | * |          |  |      |

\*\* 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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