

| SYMBOL  | DESCRIPTION                    | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>04/03/2020 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS MONDAY 04/06/2020   |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBN '20 | JULY 2020 LUMBER               | FLAT                      |             |                | 282.1000                           |            |                   | Wait for the next signal.   |
| OJN '20 | JULY 2020 ORANGE JUICE         | FLAT                      |             |                | 114.0000                           |            |                   | Wait for the next signal.   |
| ZCN '20 | JULY 2020 CORN                 | SHORT                     | 2 at 3.65   | 2825.00        | 3.3675                             |            |                   | Place protective stops for July 2020 Corn at 3.48   |
| ZSN '20 | JULY 2020 SOY BEANS            | FLAT                      |             |                | 8.5950                             |            |                   | Wait for the next signal.   |
| ZOK '20 | MAY 2020 OATS                  | FLAT                      |             |                | 2.7275                             |            |                   | If May 2020 Oat prices retouch 2.76 it will have formed a 3-column swing reverse h to the up-side with an up-side price target of 2.90 If May 2020 Oat prices retouch 2.76 then buy 1 contract of May 2020 Oats at 2.72 If filled, place protective stops for May 2020 Oats at 2.66   |
| ZFM '20 | JUNE 2020 5-YEAR T-NOTE        | LONG                      | 1 at 125.02 | 350.00         | 125.132                            |            |                   | If the June 2020 5-Year T-Note contract price touches 125.20 it will have broken out of a 4-column swing holding pattern to the up-side with an up-side price target of 126.02 If 125.20 is touched, then buy an additional contract of the June 2020 5-Year T-Note at 125.12 If filled, place protective stops for the June 2020 5-Year T-Note at 125.07 |
| YGZ '20 | DECEMBER 2020 MINI GOLD        | FLAT                      |             |                | 1646.5000                          |            |                   | The P & F swing charts has moved April 2020 Mini Gold ticker symbol <u>YGJ '20</u> to the December 2020 delivery contract, ticker symbol <u>YGZ '20</u> Wait for the next signal.   |
| SBV '20 | OCTOBER 2020 SUGAR             | FLAT                      |             |                | 10.5300                            |            |                   | If October 2020 Sugar prices retouch 10.40 it will have broken out of a 3-column swing lower case h to the down side with a down side price target of 9.70 If October 2020 Sugar prices retouch 10.40 then sell short 1 contract of October 2020 Sugar at 10.80 If filled, place protective stops for October 2020 Sugar at 11.11                         |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT                      |             |                | 34.15                              |            |                   | Wait for the next signal.   |
| KCN '20 | JULY 2020 COFFEE               | FLAT                      |             |                | 116.5000                           |            |                   | Wait for the next signal.   |

|                                   |        |  |          |      |
|-----------------------------------|--------|--|----------|------|
| 2019 Beginning Balance*           | 40,000 |  | 3,175.00 | 0.00 |
| YTD Realized Profit/Loss          | (5)    |  |          |      |
| Current Open Trade Equity         | 3,175  |  | YTD      |      |
| YTD Net Profit/Loss               | 3,170  |  | Actual   |      |
| Total Ending Balance              | 43,170 |  | 7.9%     |      |
| <b>Previous Day's Performance</b> |        |  |          |      |
| Beginning Balance                 | 42,895 |  | PREV DAY | YTD  |
| Daily Realized Profit/Loss        | 0      |  | ROR      |      |
| Change in Open Trade Equity       | 275    |  | 0.64%    |      |
| Daily Net Profit/Loss             | 275    |  |          |      |
| Ending Balance                    | 43,170 |  |          |      |

\*\* 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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