

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/02/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 06/03/2020 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '20 | JUNE 2020 10 YEAR T-NOTE | LONG | 1 at 138.20 | 562.00 | 139.0600 | | | Place protective stops for the June 2020 10-Year T-Note at 138.07 |
| ZBM '20 | JUNE 2020 30 YEAR T- BOND | FLAT | | | 178.3100 | | | Wait for the next signal. |
| DXM '20 | JUNE 2020 DOLLAR INDEX | FLAT | | | 97.6590 | | | Wait for the next signal. |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2402.0000 | | | Wait for the next signal. |
| QGN '20 | JULY 2020 E-MINI NATURAL GAS | FLAT | | | 1.7750 | | | Wait for the next signal. |
| YIN '20 | JULY 2020 MINI SILVER | FLAT | | | 18.260 | | | July 2020 Mini Silver has broken out of a 4-column swing holding pattern to the upside at 17.80 The upside price target for the July 2020 Mini Silver is at 20.00 Buy 1 contract of the July Mini Silver at 17.60 if filled, place protective stops for the July 2020 Mini Silver at 16.99 |
| 6AM '20 | JUNE 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.6889 | | | Wait for the next signal. |
| E7M '20 | JUNE 2020 E- Mini EURO FX | FLAT | | | 1.1175 | | | Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 5.0800 | | | Wait for the next signal. |
| CTN '20 | JULY 2020 COTTON | FLAT | | | 60.3700 | | | Wait for the next signal. |

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|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 1,820 |
| Current Open Trade Equity | 562 |
| YTD Net Profit/Loss | 2,382 |
| Total Ending Balance | 42,382 |
| Previous Day's Performance | |
| Beginning Balance | 42,523 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (141) |
| Daily Net Profit/Loss | (141) |
| Ending Balance | 42,382 |

| | |
|--------|------|
| 562.00 | 0.00 |
|--------|------|

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 6.0% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.33% | | |

** 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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