

| SYMBOL  | DESCRIPTION                         | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>06/09/2020 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 06/10/2020                                                                                                                                                                                           |
|---------|-------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ZNU '20 | SEPTEMBER 2020<br>10-YEAR T-NOTE    | FLAT                   |             |                | 137.2300                           |            |                   | Buy 1 contract of the September 2020 10-Year T-Note at 137.00 If filled, place protective stops for the September 10-Year T-Note at 136.20                                                                                 |
| ZBU '20 | SEPTEMBER<br>2020 30-YEAR<br>T-BOND | FLAT                   |             |                | 174.1000                           |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| DXU '20 | SEPTEMBER 2020<br>DOLLAR INDEX      | FLAT                   |             |                | 96.2710                            |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| CCN '20 | JULY 2020<br>COCOA                  | FLAT                   |             |                | 2484.0000                          |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| QGZ '20 | DEC. 2020 E-MINI<br>NATURAL GAS     | FLAT                   |             |                | 2.8210                             |            |                   | The P & F swing charts has moved the July 2020 E-Mini Natural Gas contract, ticker symbol <u>QGN '20</u> to the December 2020 E-Mini Natural Gas delivery contract, ticker symbol <u>QGZ '20</u> Wait for the next signal. |
| YIN '20 | JULY 2020<br>MINI SILVER            | FLAT                   |             |                | 17.794                             |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| 6AU '20 | SEPT. 2020<br>AUSTRALIAN<br>DOLLAR  | FLAT                   |             |                | 0.6966                             |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| E7U '20 | SEPT. 2020 E-<br>Mini EURO FX       | FLAT                   |             |                | 1.1371                             |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| ZWN '20 | JULY 2020<br>WHEAT                  | FLAT                   |             |                | 5.0450                             |            |                   | Wait for the next signal.                                                                                                                                                                                                  |
| CTN '20 | JULY 2020<br>COTTON                 | FLAT                   |             |                | 60.5200                            |            |                   | The upside price target for July 2020 Cotton is at 63.20 Wait for the next signal.                                                                                                                                         |

|                                   |        |
|-----------------------------------|--------|
| 2019 Beginning Balance*           | 40,000 |
| YTD Realized Profit/Loss          | 1,414  |
| Current Open Trade Equity         | 0      |
| YTD Net Profit/Loss               | 1,414  |
| Total Ending Balance              | 41,414 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 41,414 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | 0      |
| Daily Net Profit/Loss             | 0      |
| Ending Balance                    | 41,414 |

|          |  |     |      |
|----------|--|-----|------|
| 0.00     |  |     | 0.00 |
| YTD      |  |     |      |
| Actual   |  |     |      |
| 3.5%     |  |     |      |
| PREV DAY |  | YTD |      |
| ROR      |  |     |      |
| 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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