

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/22/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 06/23/2020 |
|---------|-------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '20 | SEPTEMBER 2020 10-YEAR T-NOTE | LONG | 1 at 138.16 | 203.00 | 138.2250 | | | Place protective stops for the September 2020 10-Year T-Note at 137.31 |
| ZBU '20 | SEPTEMBER 2020 30-YEAR T-BOND | FLAT | | | 177.0900 | | | Buy 1 contract of the September 2020 30-Year T-Bond at 176.16 If filled, place protective stops for the September 2020 30-Year T-Bond at 175.23 |
| DXU '20 | SEPTEMBER 2020 DOLLAR INDEX | FLAT | | | 96.9850 | | | Price support levels for the September 2020 Dollar Index are at 96.80 Wait for the next signal. |
| CCN '20 | JULY 2020 COCOA | FLAT | | | 2405.0000 | | | Wait for the next signal. |
| QGZ '20 | DEC. 2020 E-MINI NATURAL GAS | FLAT | | | 2.7700 | | | Wait for the next signal. |
| YIN '20 | JULY 2020 MINI SILVER | FLAT | | | 17.902 | | | Buy 1 contract of July Mini Silver at 17.75 If filled, place protective stops for July Mini Silver at 16.80 |
| 6AU '20 | SEPT. 2020 AUSTRALIAN DOLLAR | FLAT | | | 0.6918 | | | Wait for the next signal. |
| E7U '20 | SEPT. 2020 E-Mini EURO FX | FLAT | | | 1.1282 | | | Wait for the next signal. |
| ZWN '20 | JULY 2020 WHEAT | FLAT | | | 4.8500 | | | Wait for the next signal. |
| CTN '20 | JULY 2020 COTTON | FLAT | | | 62.5200 | | | July 2020 Cotton has broken out of a 3-column swing reverse h to the upside at 62.00 The upside price target for July 2020 Cotton is at 64.80 Buy 1 contract of July 2020 Cotton at 60.20 If filled, place protective stops for July 2020 Cotton at 59.40 |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 1,014 * |
| Current Open Trade Equity | 203 * |
| YTD Net Profit/Loss | 1,217 |
| Total Ending Balance | 41,217 |
| Previous Day's Performance | |
| Beginning Balance | 41,295 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (78) |
| Daily Net Profit/Loss | (78) |
| Ending Balance | 41,217 * |

| | |
|----------|------|
| 203.00 | 0.00 |
| YTD | |
| Actual | |
| 3.0% | |
| PREV DAY | YTD |
| ROR | |
| -0.19% | |

** 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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