

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/30/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 07/01/2020 |
|---------|--------------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|--|
| LBX '20 | NOVEMBER 2020 LUMBER | FLAT | | | 419.8000 | | | Wait for the next signal. |
| OJX '20 | NOVEMBER 2020 ORANGE JUICE | FLAT | | | 128.9000 | | | Wait for the next signal. |
| ZCZ '20 | DECEMBER 2020 CORN | FLAT | | | 3.5050 | | | The P & F swing charts has moved July 2020 Corn, ticker symbol <u>ZCN '20</u> to the December 2020 delivery contract, ticker symbol <u>ZCZ '20</u> Wait for the next signal. |
| ZSF '21 | JANUARY 2021 SOY BEANS | FLAT | | | 8.8475 | | | The P & F swing charts has moved July 2020 Soy Beans, ticker symbol <u>ZSN '20</u> to the January 2021 delivery contract, ticker symbol <u>ZSF '21</u> Wait for the next signal. |
| ZOU '20 | SEPTEMBER 2020 OATS | FLAT | | | 2.9125 | | | September 2020 Oats has broken out of a 4-column swing holding pattern to the upside at 2.92 The upside price target is at 3.14 Buy 1 contract of September 2020 Oats at 2.88 If filled, place protective stops for September Oats at 2.84 |
| ZFU '20 | SEPTEMBER 2020 5-YEAR T-NOTE | LONG | 1 at 125.16 | 241.00 | 125.237 | | | Place protective stops for the September 2020 5-Year T-Note at 125.07 |
| YGZ '20 | DECEMBER 2020 MINI GOLD | FLAT | | | 1820.4000 | | | Buy 1 contract of the December 2020 Mini gold at 1800.00 If filled, place protective stops for December 2020 Mini Gold at 1788.00 |
| SBV '20 | OCTOBER 2020 SUGAR | FLAT | 1 at 12.15 | | 11.9600 | 12.0100 | 157.00 | The P & F swing charts was stopped out of October 2020 Sugar at 12.01 Wait for the next signal. |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 39.68 | | | Wait for the next signal. |
| KCZ '20 | DECEMBER 2020 COFFEE | FLAT | | | 103.4500 | | | The P & F swing charts has moved July 2020 Coffee, ticker symbol <u>KCN '20</u> to The December 2020 delivery contract, ticker symbol <u>KCZ '20</u> Wait for the next signal. |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 2,631 * |
| Current Open Trade Equity | 241 * |
| YTD Net Profit/Loss | 2,872 |
| Total Ending Balance | 42,872 |
| Previous Day's Performance | |
| Beginning Balance | 43,172 |
| Daily Realized Profit/Loss | 157 |
| Change in Open Trade Equity | (457) |
| Daily Net Profit/Loss | (300) |
| Ending Balance | 42,872 * |

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 7.2% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.69% | | |

** 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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