

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/10/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS MONDAY 01/13/2020 |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBH '20 | MARCH 2020 LUMBER | SHORT | 1 at 423.00 | 748.00 | 416.2000 | | | Place protective stops for March 2020 Lumber at 427.50 |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 97.1000 | | | March 2020 Orange Juice has broken a 4-column swing holding pattern to the down side at 99.00 The down side price target for March 2020 Orange Juice is at 89.00 Sell short 1 contract of March 2020 Orange Juice at 100.00 If filled, place protective stops for March 2020 Orange Juice at 103.75 |
| ZCN '20 | JULY 2020 CORN | FLAT | | | 3.9950 | | | Wait for the next signal. |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 9.4600 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | 1 at 2.88 | | 3.0275 | 3.0300 | -750.00 | The P & F swing charts was stopped out of May 2020 Oats at 3.03 Wait for the next signal. |
| ZFH '20 | MARCH 2020 5-YEAR T-NOTE | FLAT | | | 118.260 | | | Wait for the next signal. |
| YGJ '19 | APRIL 2020 MINI GOLD | FLAT | | | 1566.4000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | FLAT | | | 14.0700 | | | March 2020 Sugar has formed a 3-column swing reverse h to the up side at 13.70 The up side price target for March 2020 Sugar is at 14.40 Buy 1 contract of March 2020 Sugar at 13.65 If filled, place protective stops for March 2020 Sugar at 12.99 |
| QMH '20 | MARCH 2020 E- MINI CRUDE OIL | FLAT | | | 59.0000 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 123.6000 | | | The down side price target for July 2020 Coffee is at 121.00 July 2020 Coffee prices are extremely over sold and due for a rally. Wait for the next signal. |

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|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (2,053) * |
| Current Open Trade Equity | 748 * |
| YTD Net Profit/Loss | (1,305) |
| Total Ending Balance | 38,695 |
| Previous Day's Performance | |
| Beginning Balance | 38,995 |
| Daily Realized Profit/Loss | (750) |
| Change in Open Trade Equity | 453 |
| Daily Net Profit/Loss | (297) |
| Ending Balance | 38,698 * |

| | |
|--------|---------|
| 748.00 | -750.00 |
|--------|---------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| -3.3% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| -0.76% | |

** 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.