

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/11/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS WEDNESDAY 02/12/2020 |
|---------|-----------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|---|
| LBH '20 | MARCH 2020 LUMBER | FLAT | | | 451.4000 | | | Wait for the next signal. |
| OJH '20 | MARCH 2020 ORANGE JUICE | FLAT | | | 99.3000 | | | Price support levels for March 2020 Orange Juice is at 94.00 Wait for the next signal. |
| ZCN '20 | JULY 2020 CORN | SHORT | 1 at 3.94 | 288.00 | 3.8825 | | | Place protective stops for July 2020 Corn at 3.9650 |
| ZSH '20 | MARCH 2020 SOY BEANS | FLAT | | | 8.8475 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | SHORT | 1 at 3.00 | 175.00 | 2.9650 | | | Place protective stops for May Oats at 3.06 |
| ZFH '20 | MARCH 2020 5-YEAR T-NOTE | LONG | 1 at 119.28 | 6.00 | 119.282 | | | The P & F swing charts were buyers of 1 contract of the March 2020 5-Year T-Notes at 119.28 Place protective stops for the March 2020 5-Year T-Note at 119.07 |
| YGJ '19 | APRIL 2020 MINI GOLD | FLAT | | | 1570.1000 | | | Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | LONG | 1 at 14.65 | 851.00 | 15.4100 | | | Place protective stops for the March 2020 Sugar at 14.44 |
| QMH '20 | MARCH 2020 E-MINI CRUDE OIL | FLAT | | | 49.9500 | | | Sell short 1 contract of the March 2020 E-Mini Crude Oil at 51.25 If filled, place protective stops for the March 2020 E-Mini Crude Oil at 52.50 |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 104.7000 | | | Wait for the next signal. |

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|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (4,086) * |
| Current Open Trade Equity | 1,320 * |
| YTD Net Profit/Loss | (2,766) |
| Total Ending Balance | 37,234 |
| Previous Day's Performance | |
| Beginning Balance | 36,627 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 607 |
| Daily Net Profit/Loss | 607 |
| Ending Balance | 37,234 * |

| | |
|----------|------|
| 1,320.00 | 0.00 |
| YTD | YTD |
| Actual | |
| -6.9% | |
| PREV DAY | YTD |
| ROR | |
| 1.66% | |

** 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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