

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/12/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FRIDAY 03/13/2020 |
|---------|--------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '20 | JULY 2020 LUMBER | FLAT | | | 335.0000 | | | Wait for the next signal. |
| OJN '20 | JULY 2020 ORANGE JUICE | SHORT | 1 at 99.00 | 67.00 | 98.5500 | | | Place protective stops for July 2020 Orange Juice at 102.00 |
| ZCN '20 | JULY 2020 CORN | FLAT | | | 6.6875 | | | Sell short 1 contract of July 2020 Corn at 3.74 If filled, place protective stops for July 2020 Corn at 3.8225 |
| ZSN '20 | JULY 2020 SOY BEANS | FLAT | | | 8.6575 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | | | 2.7500 | | | Wait for the next signal. |
| ZFM '20 | JUNE 2020 5 YEAR T-NOTE | LONG | 2 at 123.06 | 2606.00 | 124.157 | | | Place protective stops for the June 5-Year T-Note at 123.31 |
| YGJ '20 | APRIL 2020 MINI GOLD | FLAT | 1 at 1655.00 | | 1590.3000 | 1627.0000 | -900.00 | The P & F swing charts was stopped out of April 2020 Mini gold at 1627.00 Wait for the next signal. |
| SBV '20 | OCTOBER 2020 SUGAR | FLAT | | | 11.8300 | | | Sell short 1 contract of October 2020 Sugar at 12.35 If filled, place protective stops for October 2020 Sugar at 13.51 |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 36.4750 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 110.4500 | | | Wait for the next signal. |

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|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 130 |
| Current Open Trade Equity | 2,673 |
| YTD Net Profit/Loss | 2,803 |
| Total Ending Balance | 42,803 |
| Previous Day's Performance | |
| Beginning Balance | 42,911 |
| Daily Realized Profit/Loss | (900) |
| Change in Open Trade Equity | 792 |
| Daily Net Profit/Loss | (108) |
| Ending Balance | 42,803 |

| | |
|----------|---------|
| 2,673.00 | -900.00 |
|----------|---------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 7.0% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| -0.25% | |

** 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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