

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/24/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS WEDNESDAY 03/25/2020 |
|---------|--------------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|---|
| LBN '20 | JULY 2020 LUMBER | FLAT | | | 329.7000 | | | Wait for the next signal. |
| OJN '20 | JULY 2020 ORANGE JUICE | FLAT | | | 114.0000 | | | Wait for the next signal. |
| ZCN '20 | JULY 2020 CORN | SHORT | 2 at 3.65 | 1300.00 | 3.5200 | | | Place protective stops for July 2020 Corn at 3.61 |
| ZSN '20 | JULY 2020 SOY BEANS | FLAT | | | 8.8750 | | | Wait for the next signal. |
| ZOK '20 | MAY 2020 OATS | FLAT | | | 2.6950 | | | Wait for the next signal. |
| ZFM '20 | JUNE 2020 5-YEAR T-NOTE | LONG | 1 at 125.02 | -212.00 | 124.272 | | | The P & F swing charts were buyers 1 contract of the June 2020 5-Year T-Note at 125.02 Place protective stops for the June 2020 5-Year T-Note at 124.12 |
| YGJ '20 | APRIL 2020 MINI GOLD | FLAT | | | 1660.8000 | | | Buy 1 contract of April 2020 Mini Gold at 1560.00 If filled, place protective stops for April 2020 Mini Gold at 1474.00 |
| SBV '20 | OCTOBER 2020 SUGAR | FLAT | | | 11.2400 | | | Buy 1 contract of October 2020 Sugar at 10.95 If filled, place protective stops for October 2020 Sugar at 10.59 |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 32.2000 | | | Wait for the next signal. |
| KCN '20 | JULY 2020 COFFEE | FLAT | | | 125.4000 | | | Wait for the next signal. |

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|-----------------------------------|--------|---|----------|------|
| 2019 Beginning Balance* | 40,000 | | 1,088.00 | 0.00 |
| YTD Realized Profit/Loss | 1,242 | * | | |
| Current Open Trade Equity | 1,088 | * | | |
| YTD Net Profit/Loss | 2,330 | | | |
| Total Ending Balance | 42,330 | | 5.8% | |
| Previous Day's Performance | | | | |
| Beginning Balance | 42,792 | | | |
| Daily Realized Profit/Loss | 0 | | | |
| Change in Open Trade Equity | (462) | | | |
| Daily Net Profit/Loss | (462) | | | |
| Ending Balance | 42,330 | * | | |

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 5.8% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| -1.08% | |

** 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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