

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/21/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 07/22/2020 |
|---------|--------------------------------|---------------------|--------------|-------------|------------------------------|------------|----------------|--|
| LBX '20 | NOVEMBER 2020 LUMBER | FLAT | | | 469.3000 | | | Wait for the next signal. |
| OJX '20 | NOVEMBER 2020 ORANGE JUICE | SHORT | 1 at 126.00 | 285.00 | 124.1000 | | | The P & F swing charts were short sellers of 1 contract of November 2020 Orange Juice at 126.00 Place protective stops for November 2020 Orange Juice at 129.25 |
| ZCZ '20 | DECEMBER 2020 CORN | LONG | 1 at 3.34 | -162.00 | 3.3075 | | | December 2020 Corn has broken a 3-column swing lower case h to the down side at 3.32 The down side price target is at 3.18 Exit this market on any rally and wait for the next signal. |
| ZSF '21 | JANUARY 2021 SOY BEANS | FLAT | | | 8.98 | | | Wait for the next signal. |
| ZOU '20 | SEPTEMBER 2020 OATS | FLAT | | | 2.79 | | | Buy 1 contract of September 2020 Oats at 2.72 If filled, place protective stops for September 2020 Oats at 2.67 |
| ZFU '20 | SEPTEMBER 2020 5-YEAR T-NOTE | LONG | 1 at 125.16 | 319.00 | 125.262 | | | Buy an additional contract of the September 2020 5-Year T-Note at 125.22 If filled, place protective stops for the September 2020 5-Year T-Note at 125.12 |
| YGZ '20 | DECEMBER 2020 MINI GOLD | LONG | 1 at 1800.00 | 2238.00 | 1869.6000 | | | Place protective stops for December 2020 Mini Gold at 1832.00 |
| SBV '20 | OCTOBER 2020 SUGAR | FLAT | | | 11.6700 | | | Wait for the next signal. |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT | | | 42.26 | | | Buy 1 contract of December 2020 E-Mini Crude Oil at 39.75 If filled, place protective stops for December 2020 E-Mini Crude Oil at 38.99 |
| KCZ '20 | DECEMBER 2020 COFFEE | FLAT | | | 104.5000 | | | Wait for the next signal. |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 2,431 * |
| Current Open Trade Equity | 2,680 * |
| YTD Net Profit/Loss | 5,111 |
| Total Ending Balance | 45,111 |
| Previous Day's Performance | |
| Beginning Balance | 44,048 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 1,063 |
| Daily Net Profit/Loss | 1,063 |
| Ending Balance | 45,111 * |

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 12.8% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 2.41% | | |

** 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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