

| SYMBOL  | DESCRIPTION                    | POSITION END OF Day | ENTRY PRICE  | OPEN EQUITY | CLOSING PRICE FOR 09/29/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 09/30/2020  |
|---------|--------------------------------|---------------------|--------------|-------------|------------------------------|------------|----------------|---|
| LBX '20 | NOVEMBER 2020 LUMBER           | FLAT                |              |             | 602.20                       |            |                | Wait for the next signal.   |
| OJX '20 | NOVEMBER 2020 ORANGE JUICE     | FLAT                | 1 at 108.00  |             | 110.8000                     | 111.0000   | -450.00        | The P & F swing charts were short sellers of 1 contract of November 2020 Orange Juice at 108.00 but was stopped out of November 2020 Orange Juice at 111.00 Wait for the next signal.   |
| ZCZ '20 | DECEMBER 2020 CORN             | LONG                | 2 at 3.6475  | 0.00        | 3.6475                       |            |                | Place protective stops for December 2020 Corn at 3.5950   |
| ZSF '21 | JANUARY 2021 SOY BEANS         | FLAT                |              |             | 9.97                         |            |                | January 2021 Soy Beans has reached price support levels and are calling for a price reversal. Wait for the next signal.   |
| ZOZ '20 | DECEMBER 2020 OATS             | FLAT                |              |             | 2.7750                       |            |                | Wait for the next signal.   |
| ZFZ '20 | DECEMBER 2020 5-YEAR T-NOTE    | LONG                | 1 at 126.027 | 47.00       | 126.042                      |            |                | Place protective stops for the December 2020 5-Year T-Note at 125.19  |
| YGZ '20 | DECEMBER 2020 MINI GOLD        | FLAT                |              |             | 1903.2000                    |            |                | December 2020 Mini Gold price support levels are now above over head resistance of 1896.00 Price support levels for December 2020 Mini Gold are at 1860.00 Buy 1 contract of December 2020 Mini Gold at 1860.00 If filled, place protective stops for December Mini Gold at 1848.00 |
| SBH '20 | MARCH 2021 SUGAR               | SHORT               | 1 at 13.45   | 34.00       | 13.4200                      |            |                | The P & F swing charts were short sellers of 1 contract of March 2021 Sugar at 13.45 Place protective stops for March 2021 Sugar at 13.91   |
| QMZ '20 | DECEMBER 2020 E-MINI CRUDE OIL | FLAT                |              |             | 39.55                        |            |                | Wait for the next signal.   |
| KCZ '20 | DECEMBER 2020 COFFEE           | FLAT                |              |             | 109.5500                     |            |                | Wait for the next signal.   |

|                                   |        |
|-----------------------------------|--------|
| 2019 Beginning Balance*           | 40,000 |
| YTD Realized Profit/Loss          | 9,508  |
| Current Open Trade Equity         | 81     |
| YTD Net Profit/Loss               | 9,589  |
| Total Ending Balance              | 49,589 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 50,136 |
| Daily Realized Profit/Loss        | (450)  |
| Change in Open Trade Equity       | (97)   |
| Daily Net Profit/Loss             | (547)  |
| Ending Balance                    | 49,589 |

|       |         |
|-------|---------|
| 81.00 | -450.00 |
|-------|---------|

|        | YTD |
|--------|-----|
| Actual |     |
| 24.0%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -1.09%   |     |

\*\* 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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