| SYMBOL                                       | DESCRIPTION                       | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>02/09/2021 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 02/10/2021   |
|--|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '21                                      | MARCH 2021<br>LUMBER              | FLAT                      |             |                | 947.00                             |            |                   | March 2021 Lumber has formed a 3-column swing reverse h to the up side, with an up side price target of 976.00 March 2021 Lumber remains extremely volatile and over bought. The all time highs are at 1000.00 Wait for the next signal. |
| OJH '21                                      | MARCH 2021<br>ORANGE JUICE        | LONG                      | 1 at 110.50 | 262.00         | 112.2500                           |            |                   | The P&F swing charts were buyers of 1 contract of March 2021 Orange Juice at 110.50 Place protective stops for March 2021 Orange Juice at 108.25   |
| ZCN '21                                      | JULY 2021<br>CORN                 | FLAT                      | 1 at 5.41   |                | 5.3950                             | 5.3375     | -362.00           | The P&F swing charts were buyers of 1 contract of July 2021 Corn at 5.41 but was stopped out of July 2021 Corn at 5.3375 Wait for the next signal.   |
| ZSN '21                                      | JULY 2021<br>SOY BEANS            | FLAT                      |             |                | 13.7925                            |            |                   | Buy 1 contract of July 2021 Soy Beans at 13.56 If filled, place protective stops for July 2021 Soy  Beans at 13.49   |
| ZOK '21                                      | MAY 2021<br>OATS                  | FLAT                      |             |                | 3.5525                             |            |                   | Wait for the next signal.  |
| ZFH '20                                      | MARCH 2021<br>5-YEAR T-NOTE       | LONG                      | 1 at 125.21 | 78.00          | 125.235                            |            |                   | Place protective stops for the March 2021 5-Year T-Note at 125.07  |
| YGM '21                                      | JUNE 2021<br>MINI GOLD            | FLAT                      |             |                | 1840.2000                          |            |                   | Buy 1 contract of June 2021 Mini Gold at 1820.00 If filled, place protective stops for June 2021  Mini Gold at 1807.00   |
| SBH '21                                      | MARCH 2021<br>SUGAR               | FLAT                      |             |                | 16.4400                            |            |                   | Wait for the next signal.  |
| QMM '21                                      | JUNE 2021<br>E- MINI CRUDE<br>OIL | FLAT                      |             |                | 57.55                              |            |                   | Buy 1 contract of the June 2021 E-Mini Crude Oil at 52.75 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 51.95  |
| KCN '21                                      | JULY 2021<br>COFFEE               | FLAT                      |             |                | 126.9500                           |            |                   | Wait for the next signal.  |
| 2021 Beginnii                                | ng Balance*                       | 40,000                    |             | 340.00         |                                    |            | -362.00           | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| YTD Realized Profit/Loss                     |                                   | (1,738)                   | *           |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Current Open Trade Equity                    |                                   | 340                       | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.   |
| YTD Net Profit/Loss                          |                                   | (1,398)                   |             | Actual         |                                    |            |                   |  |
| Total Ending                                 |                                   | 38,602                    |             | -3.5%          |                                    |            | l                 | If the price objective is surpassed, exit contract on the close.   |
|  | us Day's Perform                  | 38,708                    |             |                |                                    |            |                   | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)   |
| Beginning Balance Daily Realized Profit/Loss |                                   | (362)                     |             | PREV DAY       |                                    | YTD        |                   | beginning balance - The \$40,000.00 initial investment (resets annually)   |
| Change in Open Trade Equity                  |                                   | 256                       |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss Ending Balance         |                                   | (106)                     | *           | -0.27%         |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.  |
| Ending Balan                                 | Ce                                | 38,602                    | <u> </u>    |                |                                    |            |                   |  |

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