| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/12/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FRIDAY 09/13/2019 |
|---|---|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBX '19 | NOVEMBER 2019 LUMBER | FLAT | | | 380.5000 | | | November 2019 Lumber prices now need to move above 390.00 for the uptrend to continue. Wait for the next signal. |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE | FLAT | | | 103.0000 | | | Wait for the next signal. |
| ZCZ '19 | DECEMBER 2019 CORN | FLAT | | | 3.6725 | | | Wait for the next signal. |
| ZSX '19 | NOVEMBER 2019 SOY BEANS | FLAT | | | 8.9550 | | | Wait for the next signal. |
| ZOZ '19 | DECEMBER 2019 OATS | LONG | 1 at 2.70 | 650.00 | 2.8300 | | | The upside price target for December 2019 Oats is at 3.00 Place protective stops for December 2019 Oats at 2.72 |
| ZFZ '19 | DECEMBER 2019 5-YEAR T- NOTE | FLAT | | | 118.205 | | | Wait for the next signal. |
| YGZ '19 | DECEMBER 2019 MINI GOLD | FLAT | | | 1507.4000 | | | Wait for the next signal. |
| SBV '19 | OCTOBER 2019 SUGAR | SHORT | 1 at 11.40 | 716.80 | 10.7600 | | | Place protective stops for October 2019 Sugar at 11.31 |
| QMZ '19 | DECEMBER 2019 E- MINI CRUDE OIL | LONG | 1 at 55.50 | -325.00 | 54.8500 | | | Place protective stops for the December 2019 E-Mini Crude Oil at 54.49 |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 103.6000 | | | Wait for the next signal. |
| 2019 Beginni | ng Balance* | 40,000 | | 1,041.80 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | YTD Realized Profit/Loss | | * | | l | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | Current Open Trade Equity | | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 16,713 56,713 | , | Actual | | | | |
| | Total Ending Balance 5 Previous Day's Performance | | | 41.8% | | | l | If the price objective is surpassed, exit contract on the close. |
| Beginning Ba | | ance 57,793 | | | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | (81) | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss Ending Balance | | (81) 57,712 | * | -0.14% | | | l | Annualized returns do not consider money market returns on bank balances. |

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