

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/24/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS WEDNESDAY 09/25/2019 |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBX '19 | NOVEMBER 2019 LUMBER | FLAT | 1 at 385.00 | | 373.0000 | 376.5000 | -935.00 | The P & F swing charts was stopped out of November 2019 Lumber at 376.50 Wait for the next signal. |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE | SHORT | 1 at 101.00 | 412.50 | 98.2500 | | | Place protective stops for November 2019 Orange Juice at 103.50 |
| ZCZ '19 | DECEMBER 2019 CORN | LONG | 1 at 3.70 | 237.50 | 3.7475 | | | Place protective stops for December 2019 Corn at 3.64 |
| ZSX '19 | NOVEMBER 2019 SOY BEANS | FLAT | | | 8.9425 | | | Wait for the next signal. |
| ZOZ '19 | DECEMBER 2019 OATS | FLAT | | | 2.7350 | | | Wait for the next signal. |
| ZFZ '19 | DECEMBER 2019 5-YEAR T-NOTE | LONG | 1 at 118.20 | 740.62 | 119.117 | | | The December 2019 5-Year T-Note has broken out of a 3-column swing reverse h to the upside at 119.04 The next upside price target is at 119.18 Buy an additional contract of the December 2019 5-Year T-Note at 119.02 If filled, place protective stops for the December 2019 5-Year T-Note at 118.28 |
| YGZ '19 | DECEMBER 2019 MINI GOLD | FLAT | | | 1540.2000 | | | December 2019 Mini Gold has broken out of a 4-column swing holding pattern to the upside at 1512.00 The upside price target is at 1556.00 Buy 1 contract of December 2019 Mini Gold at 1524.00 If filled, place protective stops for the December 2019 Mini Gold at 1508.00 |
| SBH '20 | MARCH 2020 SUGAR | FLAT | | | 12.4100 | | | March 2020 Sugar has broken out of a 3-column swing holding pattern to the upside at 12.30 The upside price target for the March 2020 Sugar is at 13.10 Buy 1 contract of March 2020 Sugar at 12.20 If filled, place protective stops for March 2020 Sugar at 11.69 |
| QMZ '19 | DECEMBER 2019 E-MINI CRUDE OIL | FLAT | | | 57.0750 | | | Wait for the next signal. |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 99.1500 | | | Wait for the next signal. |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 13,344 * |
| Current Open Trade Equity | 1,391 * |
| YTD Net Profit/Loss | 14,735 |
| Total Ending Balance | 54,735 |
| Previous Day's Performance | |
| Beginning Balance | 56,152 |
| Daily Realized Profit/Loss | (935) |
| Change in Open Trade Equity | 517 |
| Daily Net Profit/Loss | (418) |
| Ending Balance | 55,734 * |

| | | |
|----------|--------|-----|
| YTD | | YTD |
| Actual | | |
| | 36.8% | |
| PREV DAY | | YTD |
| ROR | | |
| | -0.75% | |

1,390.62

-935.00

** 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.