

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/30/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS TUESDAY 10/01/2019 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | LONG | 2 at 129.26 | 1000.00 | 130.1000 | | | Place protective stops for the December 2019 10-Year T-Note at 129.28 |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | LONG | 1 at 161.24 | 562.50 | 162.1000 | | | Place protective stops for the December 2019 30-Year T-Bond at 160.31 |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | FLAT | | | 99.0210 | | | Buy 1 contract of December 2019 Dollar Index at 98.80 If filled, place protective stops for December 2019 Dollar index at 98.20 |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2442.0000 | | | Sell short 1 contract of December 2019 Cocoa at 2480.00 If filled, place protective stops for December 2019 Cocoa at 2521.00 |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.5050 | | | Wait for the next signal. |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 16.998 | | | The December 2019 Mini Silver down side price target from the 3-column swing lower case h to the down side was at 17.60 is at 16.20 Sell short 1 contract of December 2019 Mini Silver at 17.60 If filled, place protective stops for December 2019 Mini Silver at |
| 6AZ '19 | DECEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6768 | | | Wait for the next signal. |
| E7Z '19 | DECEMBER 2019 E-Mini EURO FX | FLAT | | | 1.0963 | | | The December 2019 E-Mini Euro FX is nearing the down side price target of 1.0940 Wait for the next signal. |
| ZWZ '19 | DECEMBER 2019 WHEAT | FLAT | | | 4.9575 | | | December 2019 Wheat has broken out of a 3-column swing reverse h to the upside at 4.92 the upside price target for the December 2019 Wheat is at 5.20 Buy 1 contract of December 2019 Wheat at 4.88 If filled, place protective stops for December 2019 Wheat at 4.80 |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | | | 60.8300 | | | Wait for the next signal. |

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|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (1,434) * |
| Current Open Trade Equity | 1,563 * |
| YTD Net Profit/Loss | 129 |
| Total Ending Balance | 40,129 |
| Previous Day's Performance | |
| Beginning Balance | 40,322 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (188) |
| Daily Net Profit/Loss | (188) |
| Ending Balance | 40,135 * |

| | |
|----------|------|
| 1,562.50 | 0.00 |
|----------|------|

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 0.3% | | |

| PREV DAY | YTD |
|----------|-----|
| ROR | |
| -0.47% | |

** 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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