

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/07/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS TUESDAY 10/08/2019 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--------------------------------------------------------------------------------------------------|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | FLAT | | | 131.1650 | | | Wait for the next signal. |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | FLAT | | | 164.1300 | | | Wait for the next signal. |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | LONG | 1 at 98.80 | -135.00 | 98.6650 | | | Place protective stops for the December 2019 Dollar index at 98.20 |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2422.0000 | | | Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.5050 | | | Wait for the next signal. |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 17.540 | | | Wait for the next signal. |
| 6AZ '19 | DECEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6747 | | | Wait for the next signal. |
| E7Z '19 | DECEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1026 | | | Price support levels for the December 2019 E-Mini Euro FX is at 1.0960 Wait for the next signal. |
| ZWZ '19 | DECEMBER 2019 WHEAT | LONG | 1 at 4.88 | 62.50 | 4.8925 | | | Place protective stops for December 2019 Wheat at 4.80 |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | | | 61.8300 | | | Wait for the next signal. |

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|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (2,083) * |
| Current Open Trade Equity | (73) * |
| YTD Net Profit/Loss | (2,156) |
| Total Ending Balance | 37,845 |
| Previous Day's Performance | |
| Beginning Balance | 37,830 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 15 |
| Daily Net Profit/Loss | 15 |
| Ending Balance | 37,845 * |

| | | | | |
|--|--------|--|--|------|
| | -72.50 | | | 0.00 |
|--|--------|--|--|------|

| | | |
|--------|-------|--|
| YTD | | |
| Actual | | |
| | -5.4% | |

| | | |
|----------|-------|-----|
| PREV DAY | | YTD |
| ROR | | |
| | 0.04% | |

** 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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