| SYMBOL                      | DESCRIPTION                                       | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>10/14/2019 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS TUESDAY 10/15/201  |
|-----------------------------|---|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBX '19                     | NOVEMBER 2019<br>LUMBER                           | FLAT                      |             |                | 380.5000                           |            |                   | November 2019 Lumber has broken out of a 4 and a 7 colum<br>upside. The 2 upside price targets are at 390.00 and 408.00 bu<br>Lumber at 370.00 If filled, place protective stops for Nover |
| OJX '19                     | NOVEMBER<br>2019 ORANGE<br>JUICE                  | FLAT                      |             |                | 99.4000                            |            |                   | Wait for the next signal.  |
| ZCZ '19                     | DECEMBER<br>2019 CORN                             | FLAT                      |             |                | 3.9775                             |            |                   | Buy 1 contract of December 2019 Corn at 3.92 if filled, place<br>2019 Corn at 3.84   |
| ZSX '19                     | NOVEMBER 2019<br>SOY BEANS                        | FLAT                      |             |                | 9.4050                             |            |                   | Buy 1 contract of November 2019 Soy Beans at 9.20 If fille<br>November 2019 Soy Beans at 8.9   |
| ZOZ '19                     | DECEMBER<br>2019 OATS                             | FLAT                      |             |                | 2.9775                             |            |                   | Buy 1 contract of December 2019 Oats at 2.86 if filled, place<br>2019 Oats at 2.7975   |
| ZFZ '19                     | DECEMBER<br>2019 5-YEAR T-<br>NOTE                | FLAT                      |             |                | 119.032                            |            |                   | Buy 1 contract of the December 2019 5-Year T-Note at 119.00<br>for the December 2019 5-year T-Note a   |
| YGZ '19                     | DECEMBER 2019<br>MINI GOLD                        | FLAT                      |             |                | 1497.6000                          |            |                   | Wait for the next signal.  |
| SBH '20                     | MARCH 2020<br>SUGAR                               | FLAT                      |             |                | 12.5200                            |            |                   | Sell short 1 contract of March 2020 Sugar at 12.75 If filled, p<br>2020 Sugar at 13.01   |
| QMZ '19                     | DECEMBER 2019<br>E- MINI CRUDE<br>OIL             | FLAT                      |             |                | 53.6500                            |            |                   | Price support levels for the December 2019 Mini Crude Oil is a   |
| KCZ '19                     | DECEMBER 2019<br>COFFEE                           | FLAT                      |             |                | 94.8500                            |            |                   | December 2019 Coffee has broken a 3-column swing lower case<br>target is at 91.00 Sell short 1 contract of December Coffee at<br>stops for December 2019 Coffee at 1                       |
| 2019 Beginn                 | ing Balance*                                      | 40,000                    |             | 0.00           |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not ta   |
| YTD Realized Profit/Loss    |   | 11,811                    | *           |                | l<br>                              |            |                   | ** If you are in a trade and the exit is too close to call,  |
| Current Open Trade Equity   |   | 0                         | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing po  |
| YTD Net Profit/Loss         |   | 11,811                    | ł           | Actual         |                                    |            |                   |  |
|                             |   | 51,811                    |             | 29.5%          |                                    | <u> </u>   |                   | If the price objective is surpassed, exit contract on  |
|                             | Previous Day's PerformanceBeginning Balance51,811 |                           |             |                |                                    |            |                   | * Persing Palance The \$40,000,00 In Well Investment 4   |
| Daily Realized Profit/Loss  |   | 51,811<br>0               | 1           | PREV DAY       |                                    | YTD        |                   | * Beginning Balance - The \$40,000.00 Initial Investment (   |
| Change in Open Trade Equity |   | 0                         | 1           | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss       |   | 0                         |             | 0.00%          |                                    |            |                   | Annualized returns do not consider money market returns  |
| Ending Balance              |   | 51,811                    | *           |                |                                    |            |                   |  |
|                             |   |                           |             |                |                                    |            |                   |  |

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## 019

umn swing holding pattern to the buy 1 contract of November 2019 vember 2019 Lumber at 363.75

ce protective stops for December

lled, place protective stops for 3.99

ce protective stops for December

00 if filled, place protective stops at 118.24

place protective stops for March

at 53.00 Wait for the next signal.

ise h at 98.00 The down side price at 100.00 If filled, place protective t 102.25

t take the trade.

III, Exit the trade position overnight.

on the close.

t (resets annually)

ns on bank balances.