

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/15/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS WEDNESDAY 10/16/2019 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | FLAT | | | 129.2450 | | | Price support levels have been reached for the December 2019 10-Year T-Note at 129.25 Sideways price action is now needed to confirm the lows. Wait for the next signal. |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | FLAT | 1 at 160.17 | | 159.3000 | 159.3100 | -562.50 | The P & F swing charts were buyers of 1 contract of the December 2019 30-Year T-Bond at 160.17 but was stopped out of the December 2019 30-Year T-Bond at 159.31 Wait for the next signal. |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | FLAT | | | 98.0030 | | | Wait for the next signal. |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2522.0000 | | | Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.5000 | | | Wait for the next signal. |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 17.408 | | | Wait for the next signal. |
| 6AZ '19 | DECEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6766 | | | Wait for the next signal. |
| E7Z '19 | DECEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1081 | | | Wait for the next signal. |
| ZWZ '19 | DECEMBER 2019 WHEAT | LONG | 1 at 4.88 | 950.00 | 5.0700 | | | Place protective stops for December 2019 Wheat at 4.98 |
| CTZ '19 | DECEMBER 2019 COTTON | LONG | 1 at 62.00 | 765.00 | 63.5300 | | | Place protective stops for December 2019 Cotton at 62.49 |

| | |
|-----------------------------------|-----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (3,755) * |
| Current Open Trade Equity | 1,715 * |
| YTD Net Profit/Loss | (2,040) |
| Total Ending Balance | 37,961 |
| Previous Day's Performance | |
| Beginning Balance | 38,068 |
| Daily Realized Profit/Loss | (563) |
| Change in Open Trade Equity | 455 |
| Daily Net Profit/Loss | (108) |
| Ending Balance | 37,961 * |

| | |
|----------|----------|
| 1,715.00 | (562.50) |
|----------|----------|

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| -5.1% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.28% | | |

** 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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