

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/23/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS THURSDAY 10/24/2019 |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBX '19 | NOVEMBER 2019 LUMBER | FLAT | | | 400.6000 | | | November 2019 Lumber has broken out of a 3-column swing reverse h to the upside at 400.00 The upside price target is at 414.00 November 2019 Lumber prices are extremely volatile. Wait for the next signal. |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE | FLAT | | | 98.2000 | | | November 2019 Orange Juice must remain above 96.00 or prices will turn bearish. Wait for the next signal. |
| ZCZ '19 | DECEMBER 2019 CORN | FLAT | | | 3.8775 | | | Wait for the next signal. |
| ZSX '19 | NOVEMBER 2019 SOY BEANS | FLAT | | | 9.3375 | | | Wait for the next signal. |
| ZOZ '19 | DECEMBER 2019 OATS | FLAT | | | 2.9675 | | | Wait for the next signal. |
| ZFZ '19 | DECEMBER 2019 5-YEAR T-NOTE | FLAT | | | 118.282 | | | Wait for the next signal. |
| YGZ '19 | DECEMBER 2019 MINI GOLD | FLAT | | | 1495.1000 | | | The December 2019 Mini Gold chart pattern appears bearish. The December 2019 Mini gold prices must remain above 1476.00 or prices will turn extremely bearish. Wait for the next signal. |
| SBH '20 | MARCH 2020 SUGAR | FLAT | | | 12.1500 | | | Sell short 1 contract of March 2020 Sugar at 12.30 If filled, place protective stops for March 2020 Sugar at 13.81 |
| QMZ '19 | DECEMBER 2019 E-MINI CRUDE OIL | FLAT | | | 55.9700 | | | The December 2019 E-Mini Crude Oil contract has broken out of a 4-column swing holding pattern to the upside at 54.00 the upside price target for the December 2019 E-Mini Crude Oil is at 59.50 Buy 1 contract of the December 2019 E-Mini Crude Oil at 54.00 If filled, place protective stops at 52.99 |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 97.7500 | | | Buy 1 contract of December 2019 Coffee at 93.50 If filled, place protective stops at 92.00 |

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|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 11,561 * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | 11,561 |
| Total Ending Balance | 51,561 |
| Previous Day's Performance | |
| Beginning Balance | 51,561 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 51,561 * |

| | |
|------|------|
| 0.00 | 0.00 |
|------|------|

| | |
|--------|-----|
| YTD | YTD |
| Actual | |
| 28.9% | |

| | |
|----------|-----|
| PREV DAY | YTD |
| ROR | |
| 0.00% | |

** 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.