

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/28/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS TUESDAY 10/29/2019 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | FLAT | | | 129.0500 | | | Sell short 1 contract of the December 2019 10-Year T-Note at 129.28 If filled, place protective stops for the December 2019 10-Year T-Note at 130.09 |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | SHORT | 1 at 160.00 | 1718.75 | 158.0900 | | | The down side price target for the December 2019 30-Year T-Bond is at 157.08 Place protective stops for the December 2019 30-Year T-Bond at 159.16 |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | FLAT | | | 97.5240 | | | Buy 1 contract of the December 2019 Dollar Index at 97.40 If filled, place protective stops for the December 2019 Dollar Index at 96.89 |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2463.0000 | | | Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.4800 | | | Buy 1 contract of the E-Mini Natural Gas at 2.440 |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 17.876 | | | Wait for the next signal. |
| 6AZ '19 | DECEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6848 | | | Wait for the next signal. |
| E7Z '19 | DECEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1134 | | | Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1080 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1049 |
| ZWZ '19 | DECEMBER 2019 WHEAT | FLAT | | | 5.1175 | | | Wait for the next signal. |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | | | 64.7900 | | | Wait for the next signal. |

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|-----------------------------------|--------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | (270) |
| Current Open Trade Equity | 1,719 |
| YTD Net Profit/Loss | 1,449 |
| Total Ending Balance | 41,449 |
| Previous Day's Performance | |
| Beginning Balance | 40,355 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 1,094 |
| Daily Net Profit/Loss | 1,094 |
| Ending Balance | 41,449 |

| | |
|----------|------|
| 1,718.75 | 0.00 |
|----------|------|

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 3.6% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 2.71% | | |

** 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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