

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/04/2019 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS THURSDAY 12/05/2019  |
|---------|------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBH '20 | MARCH 2020 LUMBER            | FLAT                      |             |                | 407.2000                           |            |                   | Sell short 1 contract of March 2020 Lumber at 412.00 If filled, place protective stops for March 2020 Lumber at 420.25                     |
| OJH '20 | MARCH 2020 ORANGE JUICE      | FLAT                      |             |                | 98.6500                            |            |                   | Sell short 1 contract of the March 2020 Orange Juice at 102.00 If filled, place protective stops for the March 2020 Orange Juice at 103.50 |
| ZCN '20 | JULY 2020 CORN               | FLAT                      |             |                | 3.8925                             |            |                   | Wait for the next signal.  |
| ZSH '20 | MARCH 2020 SOY BEANS         | FLAT                      |             |                | 8.9250                             |            |                   | Wait for the next signal.  |
| ZOK '20 | MAY 2020 OATS                | FLAT                      |             |                | 3.0025                             |            |                   | Wait for the next signal.  |
| ZFH '20 | MARCH 2020 5-YEAR T-NOTE     | FLAT                      |             |                | 118.317                            |            |                   | Wait for the next signal.  |
| YGJ '19 | APRIL 2020 MINI GOLD         | FLAT                      |             |                | 1485.6000                          |            |                   | Wait for the next signal.  |
| SBH '20 | MARCH 2020 SUGAR             | SHORT                     | 1 at 12.90  | -179.20        | 13.0600                            |            |                   | Place protective stops for the March 2020 Sugar at 13.19   |
| QMH '20 | MARCH 2020 E- MINI CRUDE OIL | FLAT                      |             |                | 58.0500                            |            |                   | Wait for the next signal.  |
| KCN '20 | JULY 2020 COFFEE             | FLAT                      |             |                | 125.4000                           |            |                   | Wait for the next signal.  |

|                                   |          |
|-----------------------------------|----------|
| 2019 Beginning Balance*           | 40,000   |
| YTD Realized Profit/Loss          | 11,785 * |
| Current Open Trade Equity         | (179) *  |
| YTD Net Profit/Loss               | 11,606   |
| Total Ending Balance              | 51,606   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 51,829   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | (224)    |
| Daily Net Profit/Loss             | (224)    |
| Ending Balance                    | 51,605 * |

|  |         |      |
|--|---------|------|
|  | -179.20 | 0.00 |
|--|---------|------|

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 29.0%  |  |     |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -0.43%   |  |     |

\*\* 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.