

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 09/26/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			369.2000			Wait for the next signal.
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	600.00	97.0000			Place protective stops for November 2019 Orange Juice at 101.50
ZCX '19	DECEMBER 2019 CORN	LONG	1 at 3.70	212.50	3.7425			Place protective stops for December 2019 Corn at 3.64
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			8.8925			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.7225			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	LONG	2 at 118.27	740.62	118.292			The P & F swing charts were buyers of an additional contract of the December 2019 5-Year T-Note at 119.02 for a 2 contract average price of 118.27 Place protective stops for the December 2019 5-Year T-Note at 118.28
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT	1 at 1524.00		1512.3000	1508.0000	-514.40	The P & F swing charts were buyers of 1 contract of December 2019 Mini Gold at 1524.00 but was stopped out of December 2019 Mini Gold at 1508.00 Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.6600			Buy 1 contract of March 2020 Sugar at 12.50 If filled, place protective stops for March 2020 Sugar at 12.09
QNZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			56.3200			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			100.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,830 *
Current Open Trade Equity	1,553 *
YTD Net Profit/Loss	14,383
Total Ending Balance	54,383
<b>Previous Day's Performance</b>	
Beginning Balance	55,734
Daily Realized Profit/Loss	(514)
Change in Open Trade Equity	162
Daily Net Profit/Loss	(352)
Ending Balance	55,382 *

1,553.12	-514.40
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YTD	YTD
Actual	
36.0%	

PREV DAY	YTD
ROR	
-0.63%	

\*\* 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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