

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 09/30/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			371.6000			Wait for the next signal.
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	172.50	99.8500			Place protective stops for November 2019 Orange Juice at 101.50
ZCZ '19	DECEMBER 2019 CORN	LONG	1 at 3.70	75.00	3.7150			Place protective stops for December 2019 Corn at 3.64
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			8.8300			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.7000			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	LONG	2 at 118.27	700.00	119.062			Place protective stops for the December 2019 5-Year T-Note at 118.28
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1506.4000			December 2019 Mini Gold prices must remain above 1492.00 or prices will turn bearish. Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.6200			Wait for the next signal.
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			55.7900			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			100.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,830 *
Current Open Trade Equity	948 *
YTD Net Profit/Loss	13,778
Total Ending Balance	53,778
Previous Day's Performance	
Beginning Balance	54,979
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(203)
Daily Net Profit/Loss	(203)
Ending Balance	54,777 *

947.50	0.00
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YTD	YTD
Actual	
34.4%	

PREV DAY	YTD
ROR	
-0.37%	

** 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.