

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 10/01/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			367.1000			November 2019 Lumber has broken a 3-column swing lower case h to the down side at 368.00 The down side price target is at 354.00 Sell short 1 contract of November 2019 Lumber at 374.00 If filled, place protective stops for November 2019 Lumber at 376.50
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	187.50	99.7500			Place protective stops for November 2019 Orange Juice at 101.50
ZCZ '19	DECEMBER 2019 CORN	LONG	1 at 3.70	900.00	3.8800			December 2019 Corn has broken out of a 6-column swing holding pattern to the upside at 3.74 the upside price target for December 2019 Corn is at 4.08 Buy an additional contract of December 2019 Corn at 3.82 If filled, place protective stops for December 2019 Corn at 3.72
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.0600			November 2019 Soy Beans has broken out of a 3-column swing reverse h to the upside at 9.00 The upside price target for November 2019 Soy Beans is at 9.35 Buy 1 contract of November 2019 Soy Beans at 8.95 If filled, place protective stops for November 2019 Soy Beans at 8.80
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.7575			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	LONG	2 at 118.27	606.25	19.047			Place protective stops for the December 2019 5-Year T-Note at 118.28
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1472.9000			December 2019 Mini Gold prices has fallen below 1492.00 Prices have turned bearish. There are 2 down side price targets. The first is at 1468.00 The 2nd. down side price target for December 2019 Mini Gold is at 1420.00 Sell short 1 contract of December 2019 Mini Gold at 1492.00 If filled, place protective stops for December 2019 Mini Gold at 1501.00
SBH '20	MARCH 2020 SUGAR	FLAT			12.6500			Wait for the next signal.
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			53.9750			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			101.1500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,830 *
Current Open Trade Equity	1,694 *
YTD Net Profit/Loss	14,524
Total Ending Balance	54,524
Previous Day's Performance	
Beginning Balance	54,777
Daily Realized Profit/Loss	0
Change in Open Trade Equity	746
Daily Net Profit/Loss	746
Ending Balance	55,523 *

1,693.75 0.00

YTD		YTD
Actual		
36.3%		

PREV DAY		YTD
ROR		
1.36%		

** 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.