

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 10/02/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			361.7000			Sell short 1 contract of November 2019 Lumber at 370.00 If filled, place protective stops for November 2019 Lumber at 376.50
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	337.50	98.7500			Place protective stops for November 2019 Orange Juice at 101.50
ZCZ '19	DECEMBER 2019 CORN	LONG	1 at 3.70	1125.00	3.9250			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			9.1950			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			2.8200			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT	2 at 118.27		119.132	118.280	62.50	The P & F swing charts was stopped out of the December 2019 5-Year T-Note at 118.28 Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	SHORT	1492.00	96.45	1489.0000			The P & F swing charts were short sellers of 1 contract of December 2019 Mini Gold at 1492.00 Place protective stops for December 2019 Mini Gold at 1501.00
SBH '20	MARCH 2020 SUGAR	FLAT			12.8800			Wait for the next signal.
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			53.5000			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			101.3500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,893 *
Current Open Trade Equity	1,559 *
YTD Net Profit/Loss	14,451
Total Ending Balance	54,451
<b>Previous Day's Performance</b>	
Beginning Balance	55,523
Daily Realized Profit/Loss	63
Change in Open Trade Equity	(135)
Daily Net Profit/Loss	(73)
Ending Balance	55,450 *

1,558.95		
62.50		
YTD		YTD
Actual		
36.1%		
PREV DAY		YTD
ROR		
-0.13%		

\*\* 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.