

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/03/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 10/04/2019
LBX '19	NOVEMBER 2019 LUMBER	SHORT	1 at 370.00	638.00	364.2000			The P & F swing charts were short sellers of 1 contract of November 2019 Lumber at 370.00 Place protective stops for November 2019 Lumber at 376.50
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	165.00	99.9000			Place protective stops for November 2019 Orange Juice at 101.50
ZCZ '19	DECEMBER 2019 CORN	LONG	1 at 3.70	937.50	3.8875			Place protective stops for December 2019 Corn at 3.72
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.1175			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.8700			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T. NOTE	FLAT			120.060			Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1513.8000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.7400			Wait for the next signal.
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			52.3600			December 2019 E-Mini Crude Oil has rallied from extremely over sold price levels. December 2019 E-Mini Crude Oil prices must remain above 50.50 or prices will remain bearish. Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			102.0500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,604 *
Current Open Trade Equity	1,741 *
YTD Net Profit/Loss	14,345
Total Ending Balance	54,345
Previous Day's Performance	
Beginning Balance	54,774
Daily Realized Profit/Loss	0
Change in Open Trade Equity	568
Daily Net Profit/Loss	568
Ending Balance	55,342 *

1,740.50		
0.00		
YTD		YTD
Actual		
35.9%		
PREV DAY		YTD
ROR		
1.04%		

** 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.