

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 10/07/2019
LBX '19	NOVEMBER 2019 LUMBER	SHORT	1 at 370.00	473.00	365.7000			Place protective stops for November 2019 Lumber at 376.50
OJX '19	NOVEMBER 2019 ORANGE JUICE	SHORT	1 at 101.00	142.50	100.0500			Place protective stops for November 2019 Orange Juice at 101.50
ZCZ '19	DECEMBER 2019 CORN	LONG	1 at 3.70	737.50	3.8475			Place protective stops for December 2019 Corn at 3.72
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.1625			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.8600			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT			120.065			Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1512.9000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.7600			Wait for the next signal.
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			52.7400			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			99.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	12,601 *
Current Open Trade Equity	1,353 *
YTD Net Profit/Loss	13,954
Total Ending Balance	53,954
<b>Previous Day's Performance</b>	
Beginning Balance	55,342
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(388)
Daily Net Profit/Loss	(388)
Ending Balance	54,954 *

1,353.00	0.00
----------	------

YTD	YTD
Actual	
34.9%	

PREV DAY	YTD
ROR	
-0.70%	

\*\* 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.