SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 10/17/20
LBX '19	NOVEMBER 2019 LUMBER	FLAT			379.9000			Wait for the next signal.
OJX '19	NOVEMBER 2019 ORANGE JUICE	FLAT			100.4500			Wait for the next signal.
ZCZ '19	DECEMBER 2019 CORN	FLAT			3.9175			Wait for the next signal.
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.2800			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			3.0250			Buy 1 contract of December 2019 Oats at 2.86 if filled, place 2019 Oats at 2.7975
ZFZ '19	DECEMBER 2019 5-YEAR T- NOTE	LONG	1 at 119.00	15.62	119.005			Place protective stops for the December 2019 5-ye
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1494.9000			The December 2019 Mini Gold chart pattern appears bearish. prices must remain above 1476.00 or prices will turn extremely
SBH '20	MARCH 2020 SUGAR	FLAT			12.3500			Sell short 1 contract of March 2020 Sugar at 12.50 If filled, p 2020 Sugar at 13.01
QMZ '19	DECEMBER 2019 E- MINI CRUDE OIL	FLAT			53.1250			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			93.5500			Wait for the next signal.
2019 Beginn	ing Balance*	40,000		15.62			0.00	** If close is too close to call on an "ENTRY" do not ta
YTD Realized Profit/Loss		11,811	*	10.02	8		0.00	** If you are in a trade and the exit is too close to call,
Current Open Trade Equity		16	*	YTD		YTD		especially if the trade would result in holding a losing po
YTD Net Profit/Loss		11,827		Actual				
Total Ending Balance		51,827		29.6%				If the price objective is surpassed, exit contract on
Previous Day's Performan								
	Beginning Balance 51,6 Daily Realized Profit/Loss 0						1	* Beginning Balance - The \$40,000.00 Initial Investment (
i i i i i i i i i i i i i i i i i i i	Daily Realized Profit/Loss			PREV DAY ROR		YTD		Maintain a bank sasans at \$20,000
Change in Open Trade Equity Daily Net Profit/Loss		157 157		0.30%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns
	Ending Balance		*				•	

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2019
ce protective stops for December
-year T-Note at 118.24
h. The December 2019 Mini gold y bearish. Wait for the next signal.
place protective stops for March
t take the trade. II, Exit the trade
position overnight.

on the close.

t (resets annually)

ns on bank balances.