

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 10/18/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			389.6000			Wait for the next signal.
OJX '19	NOVEMBER 2019 ORANGE JUICE	FLAT			99.8000			Wait for the next signal.
ZCZ '19	DECEMBER 2019 CORN	FLAT			3.9475			Wait for the next signal.
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.3150			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.9875			Buy 1 contract of December 2019 Oats at 2.86 if filled, place protective stops for December 2019 Oats at 2.7975
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT	1 at 119.00		119.302	118.240	-250.00	The P & F swing charts was stopped out of the December 2019 5-year T-Note at 118.24 Wait for the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1498.3000			The December 2019 Mini Gold chart pattern appears bearish. The December 2019 Mini gold prices must remain above 1476.00 or prices will turn extremely bearish. Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			12.2400			Sell short 1 contract of March 2020 Sugar at 12.50 If filled, place protective stops for March 2020 Sugar at 13.01
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			54.0250			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			92.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,561 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	11,561
Total Ending Balance	51,561
Previous Day's Performance	
Beginning Balance	51,827
Daily Realized Profit/Loss	(250)
Change in Open Trade Equity	(16)
Daily Net Profit/Loss	(266)
Ending Balance	51,561 *

0.00	-250.00
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YTD	YTD
Actual	
28.9%	

PREV DAY	YTD
ROR	
-0.51%	

** 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.