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 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 the next signal.
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1498.3000			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			12.2400			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			54.0250			Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			92.9000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		0.00			-250.00	** If close is too close to call on an "ENTRY" do not ta
	-	11,561	*	0.00	1		200.00	** If you are in a trade and the exit is too close to call,
YTD Realized Profit/Loss Current Open Trade Equity		0	*	YTD		YTD	1	especially if the trade would result in holding a losing po
YTD Net Profit/Loss		11,561	1	Actual				
Total Ending Balance		51,561		28.9%				If the price objective is surpassed, exit contract on
Previous Day's Performance								
	Beginning Balance 51,827 Daily Realized Profit/Loss(250)					VTD	1	* Beginning Balance - The \$40,000.00 Initial Investment (
	Daily Realized Profit/Loss Change in Open Trade Equity		1	PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(16) (266)	1	-0.51%			1	Annualized returns do not consider money market returns
		51,561	*				•	

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19
ce protective stops for December
19 5-year T-Note at 118.24 Wait for
h. The December 2019 Mini gold y bearish. Wait for the next signal.
place protective stops for March
t take the trade.
III, Exit the trade

position overnight.

on the close.

t (resets annually)

ns on bank balances.