

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 10/30/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			402.6000			Wait for the next signal.
OJX '19	NOVEMBER 2019 ORANGE JUICE	FLAT			94.7000			Sell short 1 contract of November 2019 Orange Juice at 99.00 If filled, place protective stops for November Orange Juice at 101.25
ZCZ '19	DECEMBER 2019 CORN	SHORT	1 at 3.86	-12.50	3.8625			The P & F swing charts were short sellers of 1 contract of December 2019 Corn at 3.86 Place protective stops for December 2019 Corn at 3.94
ZSX '19	NOVEMBER 2019 SOY BEANS	FLAT			9.1825			Wait for the next signal.
ZOZ '19	DECEMBER 2019 OATS	FLAT			3.0050			Wait for the next signal.
ZFZ '19	DECEMBER 2019 5-YEAR T-NOTE	FLAT			118.177			Sell short 1 contract of the December 2019 5-Year T-Note at 118.26 If filled, place protective stops for the December 5-Year T-Note at 119.085
YGZ '19	DECEMBER 2019 MINI GOLD	FLAT			1490.7000			Sell short 1 contract of December 2019 Mini Gold 1508.00 If filled, place protective stops for the December 2019 Mini Gold at 1521.00
SBH '20	MARCH 2020 SUGAR	SHORT	1 at 12.30	-44.80	12.3400			Place protective stops for March 2020 Sugar at 12.81
QMZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT			55.5500			Price support levels for December 2019 E-Mini Crude Oil is at 53.51 to 54.00 Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			98.9500			Buy 1 contract of December 2019 Coffee at 96.50 If filled, place protective stops for December 2019 Coffee at 94.90

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	11,561 *
Current Open Trade Equity	(57) *
YTD Net Profit/Loss	11,504
Total Ending Balance	51,504
Previous Day's Performance	
Beginning Balance	51,292
Daily Realized Profit/Loss	0
Change in Open Trade Equity	212
Daily Net Profit/Loss	212
Ending Balance	51,504 *

-57.30	0.00
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YTD	YTD
Actual	
28.8%	

PREV DAY	YTD
ROR	
0.41%	

** 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.