

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/23/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 09/24/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	1 at 129.12	703.12	130.0250			Place protective stops for the December 2019 10-Year T-Note at 128.31
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			161.2100			The new upside price target for the December 2019 30-Year T-Bond is at 164.00 Buy 1 contract of the December 2019 30-Year T-Bond at 161.00 If filled, place protective stops for the December 2019 30-Year T-Bond at 160.07
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.2210			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2454.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	LONG	1 at 2.5400	-32.50	2.5270			Place protective stops for the October 2019 E-Mini Natural Gas at 2.4790
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			18.711			Buy 1 contract of December 2019 Mini Silver at 18.00 if filled, place protective stops for December 219 Mini Silver at 17.40
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6788			Wait for the next signal.
ETZ '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1063			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.8300			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			60.9100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(681) *
Current Open Trade Equity	671 *
YTD Net Profit/Loss	(10)
Total Ending Balance	39,990
Previous Day's Performance	
Beginning Balance	39,622
Daily Realized Profit/Loss	0
Change in Open Trade Equity	373
Daily Net Profit/Loss	373
Ending Balance	39,995 *

670.62	0.00
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YTD		
Actual		
0.0%		

PREV DAY		YTD
ROR		
0.94%		

** 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.

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