

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 09/27/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	2 at 129.26	937.50	130.0900			Place protective stops for the December 2019 10-Year T-Note at 129.28
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	LONG	1 at 161.24	562.50	162.1000			Place protective stops for the December 2019 30-Year T-Bond at 160.31
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.7650			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2505.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT			2.5020			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	LONG	18.0000	-88.00	17.912			Place protective stops for December 2019 Mini Silver at 17.40
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6766			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.0981			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.8425			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			60.2800	60.4500		Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(834)
Current Open Trade Equity	1,412
YTD Net Profit/Loss	578
Total Ending Balance	40,578
Previous Day's Performance	
Beginning Balance	39,026
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,558
Daily Net Profit/Loss	1,558
Ending Balance	40,584

1,412.00	0.00
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YTD	
Actual	
1.4%	

PREV DAY		YTD
ROR		
3.99%		

** 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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