

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 10/02/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT	2 at 129.26		130.2100	129.2800	125.00	The P & F swing charts was stopped out of the December 2019 10-Year T-Note at 129.28 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT	1 at 161.24		162.2200	160.3100	-781.25	The P & F swing charts was stopped out of the December 2019 30-Year T-Bond at 160.31 Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 98.80	-23.00	98.7770			The P & F swing charts were buyers of 1 contract of the December 2019 Dollar Index at 98.80 Place protective stops for the December 2019 Dollar index at 98.20
CCZ '19	DECEMBER 2019 COCOA	FLAT			2453.0000			Sell short 1 contract of December 2019 Cocoa at 2480.00 If filled, place protective stops for December 2019 Cocoa at 2521.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.5000			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.302			Sell short 1 contract of December 2019 Mini Silver at 17.80 If filled, place protective stops for December 2019 Mini Silver at 18.51
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6721			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.0996			The December 2019 E-Mini Euro FX has reached the down side price target of 1.0940 the E-Mini Euro FX price must remain above 1.0940 or the down trend will continue. Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.9875			December 2019 Wheat has broken out of a 3-column swing reverse h to the upside at 4.92 the upside price target for the December 2019 Wheat is at 5.20 Buy 1 contract of December 2019 Wheat at 4.88 If filled, place protective stops for December 2019 Wheat at 4.80
CTZ '19	DECEMBER 2019 COTTON	FLAT			60.9800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,090) *
Current Open Trade Equity	(23) *
YTD Net Profit/Loss	(2,113)
Total Ending Balance	37,887
<b>Previous Day's Performance</b>	
Beginning Balance	40,135
Daily Realized Profit/Loss	(656)
Change in Open Trade Equity	(1,586)
Daily Net Profit/Loss	(2,242)
Ending Balance	37,893 *

	-23.00			(656.25)
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YTD		
Actual		
-5.3%		

PREV DAY		YTD
ROR		
-5.59%		

\*\* 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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