

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 10/03/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			131.0450			Buy 1 contract of the December 2019 10-Year T-Note at 130.24 If filled, place protective stops for the December 2019 10-Year T-Note at 130.11
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			163.1000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 98.80	-111.00	98.6890			Place protective stops for the December 2019 Dollar index at 98.20
CCZ '19	DECEMBER 2019 COCOA	SHORT	1 at 2480.00	-20.00	2482.0000			December 2019 Cocoa has formed a 3-column swing reverse h to the upside at 2500.00 The upside price target for December 2019 Cocoa is at 2640.00 Exit December 2019 Cocoa on price breaks and wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4760			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.683			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6720			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1017			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 Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	LONG	1 at 4.88	50.00	4.8900			The P & F swing charts were buyers of 1 contract of December 2019 Wheat at 4.88 Place protective stops for December 2019 Wheat at 4.80
CTZ '19	DECEMBER 2019 COTTON	FLAT			61.3300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,090) *
Current Open Trade Equity	(81) *
YTD Net Profit/Loss	(2,171)
Total Ending Balance	37,829
<b>Previous Day's Performance</b>	
Beginning Balance	37,893
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(58)
Daily Net Profit/Loss	(58)
Ending Balance	37,835 *

	-81.00		0.00
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YTD		
Actual		
	-5.4%	

PREV DAY		YTD
ROR		
	-0.15%	

\*\* 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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