

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/08/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 10/09/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			131.2250			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			164.1800			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 98.80	22.00	98.8220			Place protective stops for the December 2019 Dollar index at 98.20
CCZ '19	DECEMBER 2019 COCOA	FLAT			2448.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4900			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.700			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6742			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1008			Price support levels for the December 2019 E-Mini Euro FX is at 1.0960 Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	LONG	1 at 4.88	612.50	5.0025			Place protective stops for December 2019 Wheat at 4.80
CTZ '19	DECEMBER 2019 COTTON	FLAT			61.3200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,082) *
Current Open Trade Equity	635 *
YTD Net Profit/Loss	(1,448)
Total Ending Balance	38,553
Previous Day's Performance	
Beginning Balance	37,845
Daily Realized Profit/Loss	0
Change in Open Trade Equity	708
Daily Net Profit/Loss	708
Ending Balance	38,553 *

634.50	0.00
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YTD		
Actual		
-3.6%		

PREV DAY		YTD
ROR		
1.87%		

** 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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