

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/09/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 10/10/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			131.0900			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			163.2000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	LONG	1 at 98.80	15.00	98.8150			Place protective stops for the December 2019 Dollar index at 98.20
CCZ '19	DECEMBER 2019 COCOA	FLAT			2407.0000			Sell short 1 contract of December 2019 Cocoa at 2430.00 If filled, place protective stops for December 2019 Cocoa at 2481.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4550			The March 2020 E-Mini Natural Gas price has formed a 3-column swing lower case h to the down side at 2.4600 The down side price target is at 2.3200 The E-Mini Natural Gas price is over sold but given the over all weakness of the complex prices could retest the lows at 2.4200 Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.810			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6740			The December 2019 Australian Dollar appears to be rolling over. Prices must remain above 0.6680 or prices will turn extremely bearish. Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1025			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			62.0900			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,082) *
Current Open Trade Equity	628 *
YTD Net Profit/Loss	(1,455)
Total Ending Balance	38,546
Previous Day's Performance	
Beginning Balance	38,553
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(8)
Daily Net Profit/Loss	(8)
Ending Balance	38,546 *

627.50	0.00
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YTD		
Actual		
-3.6%		

PREV DAY		YTD
ROR		
-0.02%		

** 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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