

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 10/17/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.3150			Price support levels have been reached for the December 2019 10-Year T-Note at 129.25 Sideways price action is now needed to confirm the lows. Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			160.0900			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.7230			Sell short 1 contract of the December 2019 Dollar Index at 98.40 If filled, place protective stops for the December 2019 Dollar Index at 98.71
CCZ '19	DECEMBER 2019 COCOA	FLAT			2515.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4600			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.432			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6774			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1119			The December 2019 E-Mini Euro FX has formed a 3-column swing reverse h to the upside at 1.1100 The upside price target for the December 2019 E-Mini Euro FX is at 1.1240 Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1060 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1019
ZWZ '19	DECEMBER 2019 WHEAT	LONG	1 at 4.88	1262.50	5.1325			Place protective stops for December 2019 Wheat at 5.02
CTZ '19	DECEMBER 2019 COTTON	LONG	1 at 62.00	1270.00	64.5400			Place protective stops for December 2019 Cotton at 62.79

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,754) *
Current Open Trade Equity	2,533 *
YTD Net Profit/Loss	(1,222)
Total Ending Balance	38,779
Previous Day's Performance	
Beginning Balance	37,961
Daily Realized Profit/Loss	0
Change in Open Trade Equity	818
Daily Net Profit/Loss	818
Ending Balance	38,779 *

2,532.50	0.00
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YTD		
Actual		
-3.1%		

PREV DAY		YTD
ROR		
2.15%		

** 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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