

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 10/18/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.2900			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			160.0600			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.3350			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			2488.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.5000			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.612			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6836			Price support levels for the December 2019 Australian Dollar are at 0.6780 Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1167			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	1875.00	5.2550			Place protective stops for December 2019 Wheat at 5.2275
CTZ '19	DECEMBER 2019 COTTON	LONG	1 at 62.00	1270.00	64.9900			Place protective stops for December 2019 Cotton at 64.79

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,754) *
Current Open Trade Equity	3,145 *
YTD Net Profit/Loss	(609)
Total Ending Balance	39,391
Previous Day's Performance	
Beginning Balance	38,779
Daily Realized Profit/Loss	0
Change in Open Trade Equity	612
Daily Net Profit/Loss	612
Ending Balance	39,391 *

YTD	3,145.00	0.00
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YTD		
Actual		
-1.5%		

PREV DAY		YTD
ROR		
1.58%		

** 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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