	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	PRICE FOR 10/21/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 10/22/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.2000			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	FLAT			159.1400			December 2019 30-Year T-Bond prices are stair stepping down. Over head resistance is at 160.00 to 160.07 Sell short 1 contract of the December 2019 30-Year T-Bond at 160.00 If filled, place protective stops for the December 2019 30-Year T-Bond at 161.01
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.0500			Sell short 1 contract of the December 2019 Dollar Index at 97.50 If filled, place protective stops for the December 2019 Dollar Index at 98.11
CCZ '19	DECEMBER 2019 COCOA	FLAT			2474.0000			Sell short 1 contract of December 2019 Cocoa at 2500.00 If filled, place protective stops for December 2019 Cocoa at 2541.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4450			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.602			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6875			Buy 1 contract of the December 2019 Australian Dollar at 0.6780 If filled, place protective stops for the December 2019 Australian Dollar at 0.6740
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1188			Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1100 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1049
ZWZ '19	DECEMBER 2019 WHEAT	FLAT	1 at 4.88		5.2350	5.2775	1987.50	The P & F swing charts was stopped out of December 2019 Wheat at 5.2775 Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT	1 at 62.00		64.5600	64.9900	1495.00	The P & F swing charts was stopped out of December 2019 at 64.99 Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			3,482.50	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*		I		,	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(272) 0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(272)		Actual				,
Total Ending Balance		39,729		-0.7%				If the price objective is surpassed, exit contract on the close.
Pre	Previous Day's Performance							
Beginning B	Beginning Balance						•	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		3,483 (3,793)		PREV DAY		YTD		
-	Change in Open Trade Equity			ROR				Maintain a bank reserve of \$30,000.

Daily Net Profit/Loss

39,729

Ending Balance

Annualized returns do not consider money market returns on bank balances.

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