

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 10/28/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.1700			Sell short 1 contract of the December 2019 10-Year T-Note at 129.28 If filled, place protective stops for the December 2019 10-Year T-Note at 130.09
ZBZ '19	DECEMBER 2019 30-YEAR T- BOND	SHORT	1 at 160.00	625.00	159.1200			Place protective stops for the December 2019 30-Year T-Bond at 161.01
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.5990			Buy 1 contract of the December 2019 Dollar Index at 97.40 If filled, place protective stops for the December 2019 Dollar Index at 96.89
CCZ '19	DECEMBER 2019 COCOA	FLAT			2435.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.4130			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.926			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6829			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1118			Buy 1 contract of the December 2019 E-Mini Euro FX at 1.1080 If filled, place protective stops for the December 2019 E-Mini Euro FX at 1.1049
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.1775			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			64.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(270)
Current Open Trade Equity	625
YTD Net Profit/Loss	355
Total Ending Balance	40,355
Previous Day's Performance	
Beginning Balance	39,793
Daily Realized Profit/Loss	0
Change in Open Trade Equity	562
Daily Net Profit/Loss	562
Ending Balance	40,355

625.00	0.00
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YTD		
Actual		
0.9%		

PREV DAY		YTD
ROR		
1.41%		

** 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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