

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/30/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 09/02/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	LONG	1 at 131.04	-78.12	131.0150			Place protective stops for the September 2019 10-Year T-Note at 130.16
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			165.0800			The P & F swing charts has moved the September 2019 30-Year T-Bond delivery contract, ticker symbol <u>ZBU '19</u> to the December 2019 delivery contract ticker symbol <u>ZBZ '19</u> Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.4180			The P & F swing charts has moved the September 2019 Dollar Index delivery contract, ticker symbol <u>DXU '19</u> to the December 2019 delivery contract, ticker symbol <u>DXZ '19</u> Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2222.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	LONG	1 at 2.1700	287.50	2.2850			Place protective stops for the October 2019 E-Mini Natural Gas at 2.0990
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			18.342			Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6731			Wait for the next signal.
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.0990			The down side price target for the September 2019 E-Mini Euro FX is at 1.0940 Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.6250			December 2019 Wheat has broken a 3-column swing lower case h to the down side at 4.64 The down side price target for December 2019 Wheat is at 4.36 Sell short 1 contract of December 2019 Wheat at 4.72 If filled, place protective stops for December 2019 Wheat at 4.84
CTZ '19	DECEMBER 2019 COTTON	FLAT			58.8300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	366
Current Open Trade Equity	209
YTD Net Profit/Loss	575
Total Ending Balance	40,575
<b>Previous Day's Performance</b>	
Beginning Balance	40,612
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(32)
Daily Net Profit/Loss	(32)
Ending Balance	40,580

	209.38	0.00
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YTD		
Actual		
1.4%		

PREV DAY		YTD
ROR		
-0.08%		

\*\* 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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