

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 09/05/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	LONG	1 at 131.04	484.37	131.1950			Place protective stops for the September 2019 10-Year T-Note at 130.26
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			165.3000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.9580			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2269.0000			Buy 1 contract of December 2019 Cocoa at 2220.00 If filled, place protective stops for December 2019 Cocoa at 2160.00
QGV '19	OCT. 2019 E-MINI NATURAL GAS	LONG	1 at 2.1700	687.50	2.4450			Place protective stops for the October 2019 E-Mini Natural Gas at 2.3800
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			19.547			Buy 1 contract of December 2019 Mini Silver at 18.60 If filled, place protective stops for December 2019 E-Mini Silver at 17.99
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6802			Price support levels for the September 2019 Australian Dollar is at 0.6720 Wait for the next signal.
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1042			Price support levels for September 2019 E-Mini Euro FX is at 1.0941 Prices must remain above those levels or the down trend will continue. Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.6075			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			58.2100			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	366
Current Open Trade Equity	1,172
YTD Net Profit/Loss	1,538
Total Ending Balance	41,538
<b>Previous Day's Performance</b>	
Beginning Balance	41,174
Daily Realized Profit/Loss	0
Change in Open Trade Equity	369
Daily Net Profit/Loss	369
Ending Balance	41,543

	1,171.87	0.00
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YTD		
Actual		
	3.8%	

PREV DAY		YTD
ROR		
	0.90%	

\*\* 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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