

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/05/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 09/06/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	FLAT	1 at 131.04		130.2100	130.2600	-312.50	The P & F swing charts was stopped out of the September 2019 10-Year T-Note at 130.26 Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			163.2800			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.9420			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2245.0000			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	662.50	2.4350			Place protective stops for the October 2019 E-Mini Natural Gas at 2.3850
YIZ '19	DECEMBER 2019 MINI SILVER	LONG	1 at 18.60	207.00	18.807			The P & F swing charts were buyers of 1 contract of December 2019 Mini Silver at 18.60 Place protective stops for December 2019 E-Mini Silver at 17.99
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6819			Wait for the next signal.
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1043			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.6625			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			59.1200			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	54
Current Open Trade Equity	870
YTD Net Profit/Loss	923
Total Ending Balance	40,923
<b>Previous Day's Performance</b>	
Beginning Balance	41,543
Daily Realized Profit/Loss	(313)
Change in Open Trade Equity	(303)
Daily Net Profit/Loss	(615)
Ending Balance	40,928

869.50	(312.50)
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YTD		
Actual		
2.3%		

PREV DAY		YTD
ROR		
-1.48%		

\*\* 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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