

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 09/09/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			131.1200			The P & F swing charts has moved the September 2019 10-Year T-Note delivery contract, ticker symbol <u>ZNU '19</u> to the December delivery contract, ticker symbol <u>ZNZ '19</u> Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			164.1600			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.9250			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2277.0000			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	815.00	2.4960			The October 2019 E-Mini Natural Gas has broken out of a 3-column swing reverse h to the upside at 2.4600 The upside price target is at 2.6000 Buy an additional contract of the October 2019 E-Mini Natural Gas at 2.4200 If filled, place protective stops for the October 2019 E-Mini Natural Gas at 2.3800
YIZ '19	DECEMBER 2019 MINI SILVER	LONG	1 at 18.60	-481.00	18.119			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			0.6850			Wait for the next signal.
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1037			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.6375			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			58.5800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	54
Current Open Trade Equity	334
YTD Net Profit/Loss	388
Total Ending Balance	40,388
Previous Day's Performance	
Beginning Balance	40,928
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(536)
Daily Net Profit/Loss	(536)
Ending Balance	40,392

	334.00	0.00
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YTD		
Actual		
	1.0%	

PREV DAY		YTD
ROR		
	-1.31%	

** 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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