

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/09/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 09/10/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			130.2750			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			162.3100			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.8030			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2304.0000			Buy 1 contract of December 2019 Cocoa at 2250.00 If filled, place protective stops for December 2019 Cocoa at 2191.00
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT	1 at 2.1700		2.5850	2.6000	1075.00	The October 2019 E-Mini Natural Gas reached the upside price target of 2.6000 The P & F swing charts exited the October 2019 E-Mini Natural gas contract at 2.6000 Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	LONG	1 at 18.60	-433.00	18.167			Place protective stops for the December 2019 E-Mini Silver at 17.99
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6866			The Australian Dollar has broken out of a 5-column swing holding pattern to the upside at 0.6800 The upside price target is at 0.7040 Buy 1 contract of the December 2019 Australian Dollar at 0.6800 If filled, place protective stops at 0.6720
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1058			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	SHORT	1 at 4.72	-125.00	4.7450			The P & F swing charts were short sellers of 1 contract of December 2019 Wheat at 4.72 Place protective stops for December 2019 Wheat at 4.84
CTZ '19	DECEMBER 2019 COTTON	FLAT			58.9800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,129 *
Current Open Trade Equity	(558) *
YTD Net Profit/Loss	571
Total Ending Balance	40,571
Previous Day's Performance	
Beginning Balance	40,392
Daily Realized Profit/Loss	1,075
Change in Open Trade Equity	(892)
Daily Net Profit/Loss	183
Ending Balance	40,575 *

	-558.00	1,075.00
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YTD	Actual
	1.4%

PREV DAY	YTD
ROR	0.45%

** 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.