

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/10/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 09/11/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			130.0500			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			161.1500			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.8570			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2287.0000			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			2.5800			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT	1 at 18.60		18.186	17.990	-610.00	The P & F swing charts was stopped out of the December 2019 E-Mini Silver at 17.99 Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6862			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			1.1052			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	SHORT	1 at 4.72	-512.50	4.8225			Place protective stops for December 2019 Wheat at 4.84
CTZ '19	DECEMBER 2019 COTTON	FLAT			59.3400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	519
Current Open Trade Equity	(513)
YTD Net Profit/Loss	7
Total Ending Balance	40,007
Previous Day's Performance	
Beginning Balance	40,575
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	46
Daily Net Profit/Loss	(565)
Ending Balance	40,011

	-512.50	(610.00)
--	---------	----------

YTD		
Actual		
0.0%		

PREV DAY		YTD
ROR		
-1.39%		

** 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.