

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/11/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 09/12/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.2900			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			160.3000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.1770			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			2.5520			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			18.208			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			1.10115			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	SHORT	1 at 4.72	-275.00	4.7750			Place protective stops for December 2019 Wheat at 4.84
CTZ '19	DECEMBER 2019 COTTON	FLAT			59.3700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	519
Current Open Trade Equity	(275)
YTD Net Profit/Loss	244
Total Ending Balance	40,244
<b>Previous Day's Performance</b>	
Beginning Balance	40,011
Daily Realized Profit/Loss	0
Change in Open Trade Equity	238
Daily Net Profit/Loss	238
Ending Balance	40,249

	-275.00
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	0.00
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YTD		
Actual		
	0.6%	

PREV DAY		YTD
ROR		
	0.59%	

\*\* 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.