

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 09/13/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			129.1400			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			159.2600			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.8760			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2319.0000			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			2.5700			Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			18.177			Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6867			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			1.1076			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	SHORT	1 at 4.72		4.8375	4.8400	-600.00	The P & F swing charts was stopped out of December 2019 Wheat at 4.84 Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			62.2100	59.3700		Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(81)
Current Open Trade Equity	0
YTD Net Profit/Loss	(81)
Total Ending Balance	39,919
Previous Day's Performance	
Beginning Balance	40,249
Daily Realized Profit/Loss	(600)
Change in Open Trade Equity	275
Daily Net Profit/Loss	(325)
Ending Balance	39,924

0.00	(600.00)
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YTD		
Actual		
-0.2%		

PREV DAY		YTD
ROR		
-0.81%		

** 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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