SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 09/16/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	FLAT			128.1850			Wait for the next signal.
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	FLAT			157.2000			Wait for the next signal.
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			97.8300			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2337.0000			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			2.6150			The October 2019 E-Mini Natural gas has broken out of a 3-column swing reverse h to the upside at 2.6000 The upside price target is at 2.7400 Buy 1 contract of the October 2019 E-Mini Natural Gas at 2.5400 If filled, place protective stops for the October 2019 E-Mini Natural Gas at 2.4800
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			17.569			Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6897			The P & F swing charts has moved the September 2019 Australian Dollar contract, ticker symbol <u>6AU '19</u> to the December 2019 delivery contract, ticker symbol <u>6AZ '19</u> Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			0.1142			The P & F swing charts has moved the September 2019 E-Mini Euro FX contract, ticker symbol <u>E7U</u> <u>'19</u> to the December 2019 delivery contract, ticker symbol <u>E7Z '19</u> Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.8350			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			62.2800			Wait for the next signal.
2019 Beginni	ng Balance*	40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(681)	*		· · · · · · · · · · · · · · · · · · ·		_	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Prof	YTD Net Profit/Loss			Actual				
	Total Ending Balance			-1.7%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							t Paginning Palanaa. The \$40,000 00 initial investment (reacts annually)
0 0	Daily Realized Profit/Loss			PREV DAY		YTD	l	beginning balance - The \$40,000.00 Initial investment (resets annually)
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0	+	0.00%				Annualized returns do not consider money market returns on bank balances.
2019 Beginni YTD Realized Current Oper YTD Net Prof Total Ending Previ Beginning Ba Daily Realized Change in Op	COTTON Ing Balance* I Profit/Loss Trade Equity it/Loss Balance ous Day's Perform lance d Profit/Loss ben Trade Equity fit/Loss	40,000 (681) 0 (681) 39,319 ance 39,324 0 0	*	YTD Actual -1.7% PREV DAY ROR	62.2800	YTD	0.00	** 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.

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