

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 09/26/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	2 at 129.26	281.25	129.3050			The P & F swing charts were buyers of an additional contract of the December 2019 10-Year T-Note at 130.08 for a 2 contract average price of 129.26 place protective stops for the December 2019 10-Year T-Note at 129.28
ZBZ '19	DECEMBER 2019 30-YEAR T-BOND	LONG	1 at 161.24	-500.00	161.0800			The P & F swing charts were buyers of 1 contract of the December 2019 30-Year T-Bond at 161.24 Place protective stops for the December 2019 30-Year T-Bond at 160.31
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.6590			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2469.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT	1 at 2.5400		2.5020	2.4790	-152.50	The P & F swing charts was stopped out of the October 2019 E-Mini Natural Gas at 2.4790
YIZ '19	DECEMBER 2019 MINI SILVER	LONG	18.0000	73.00	18.073			The P & F swing charts were buyers of 1 contract of December 2019 Mini Silver at 18.00 Place protective stops for December 2019 Mini Silver at 17.40
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6773			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1008			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.7725			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			60.4500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(834) *
Current Open Trade Equity	(146) *
YTD Net Profit/Loss	(979)
Total Ending Balance	39,021
Previous Day's Performance	
Beginning Balance	40,568
Daily Realized Profit/Loss	(153)
Change in Open Trade Equity	(1,390)
Daily Net Profit/Loss	(1,542) *
Ending Balance	39,026 *

	-145.75	(152.50)
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YTD		
Actual		
-2.4%		

PREV DAY		YTD
ROR		
-3.80%		

** 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.