

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/27/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 09/30/2019
ZNZ '19	DECEMBER 2019 10-YEAR T-NOTE	LONG	2 at 129.26	1156.25	130.1250			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	593.75	162.1100			Place protective stops for the December 2019 30-Year T-Bond at 160.31
DXZ '19	DECEMBER 2019 DOLLAR INDEX	FLAT			98.7610			Wait for the next signal.
CCZ '19	DECEMBER 2019 COCOA	FLAT			2490.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.5500			The P & F swing charts has moved the E-Mini Natural Gas contract to the March 2020 delivery, ticker symbol <u>QGH '20</u> Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT	18.0000		17.652	17.400	-600.00	The P & F swing charts was stopped out of the December 2019 Mini Silver at 17.40 Wait for the next signal.
6AZ '19	DECEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6777			Wait for the next signal.
E7Z '19	DECEMBER 2019 E-Mini EURO FX	FLAT			1.1001			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.8725			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			60.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,434) *
Current Open Trade Equity	1,750 *
YTD Net Profit/Loss	316
Total Ending Balance	40,316
Previous Day's Performance	
Beginning Balance	40,584
Daily Realized Profit/Loss	(600)
Change in Open Trade Equity	338
Daily Net Profit/Loss	(262)
Ending Balance	40,322 *

1,750.00			(600.00)
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YTD		
Actual		
0.8%		

PREV DAY		YTD
ROR		
-0.65%		

** 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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