| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/21/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 06/24/2019 |
|-----------------------------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '19 | SEPTEMBER 2019 10-YEAR T-NOTE | FLAT | 1 at 127.12 | | 127.1650 | 127.1800 | 184.50 | The P&F swing charts was stopped out of the September 2019 10-Year T-Note at 127.18 Wait for the next signal. |
| ZBU '19 | SEPTEMBER 2019 30-YEAR T BOND | FLAT | 1 at 154.16 | | 154.1900 | 154.2300 | 218.75 | The P & F swing charts was stopped out of the September 2019 30-Year T-Bond at 154.23 Wait for the next signal. |
| DXU '19 | SEPTEMBER 2019 DOLLAR INDEX | FLAT | | | 95.7200 | | | Wait for the next signal. |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2523.0000 | | | Wait for the next signal. |
| QGV '19 | OCT. 2019 E-MINI NATURAL GAS | FLAT | | | 2.1800 | | | Wait for the next signal. |
| YIU '19 | SEPT. 2019 MINI SILVER | FLAT | | | 15.370 | | | Wait for the next signal. |
| 6AU '19 | SEPTEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6944 | | | Sell short 1 contract of the September 2019 Australian Dollar at 0.6980 If filled, place protective stops for the September 2019 Australian Dollar at 0.7041 |
| E7U '19 | SEPTEMBER 2019 E-Mini EURO FX | FLAT | 1 at 1.1380 | | 1.1445 | 1.1421 | -256.25 | The P&F swing charts was stopped out of 1 contract of the September 2019 E-Mini Euro FX at 1.1421 Wait for the next signal. |
| ZWN '19 | JULY 2019 WHEAT | FLAT | | | 5.2600 | | | Wait for the next signal. |
| CTN '19 | JULY 2019 COTTON | FLAT | | | 61.1900 | | | Wait for the next signal. |
| 2019 Beginning Balance* | | 40,000 | | 0.00 | | | 147.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 1,366 | * | | | | | ** 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 Profit/Loss | | | Actual | | | | , , , and the drawn of the draw |
| Total Ending Balance | | 1,366 41,366 | | 3.4% | | | | If the price objective is surpassed, exit contract on the close. |
| Previ | Previous Day's Performance | | | | = | | • | |
| Beginning Balance | | 43,197 | | | | | İ | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 147 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | (1,975) | | ROR | | | | Maintain a bank reserve of \$30,000. |

Daily Net Profit/Loss Ending Balance (1,828)

41,369

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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