

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/25/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/26/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	FLAT			128.0400			Buy 1 contract of the September 2019 10-Year T-Note at 127.24 If filled, place protective stops for the September 2019 10-Year T-Note at 127.07
ZBU '19	SEPTEMBER 2019 30-YEAR T-BOND	FLAT			155.2900			Buy 1 contract of the September 2019 30-Year T-Bond at 154.25 If filled, place protective stops for the September 2019 30-Year T-Bond at 154.07
DXU '19	SEPTEMBER 2019 DOLLAR INDEX	FLAT			95.6500			Sell short 1 contract of the September 2019 Dollar Index at 96.80 If filled, place protective stops for the September 2019 Dollar Index at 97.21
CCZ '19	DECEMBER 2019 COCOA	FLAT			2491.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT			2.2950			Wait for the next signal.
YIU '19	SEPT. 2019 MINI SILVER	FLAT			15.383			Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	SHORT	1 at 0.6980	30.00	0.6977			Place protective stops for the September 2019 Australian Dollar at 0.7041
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1448			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT			5.3575			Wait for the next signal.
CTN '19	JULY 2019 COTTON	FLAT			62.2000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,366
Current Open Trade Equity	30
YTD Net Profit/Loss	1,396
Total Ending Balance	41,396
Previous Day's Performance	
Beginning Balance	41,329
Daily Realized Profit/Loss	0
Change in Open Trade Equity	70
Daily Net Profit/Loss	70
Ending Balance	41,399

	30.00	0.00
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YTD		
Actual		
	3.5%	

PREV DAY		YTD
ROR		
	0.17%	

** 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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