

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/02/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/03/2019
LBX '19	NOVEMBER 2019 LUMBER	FLAT			382.3000			Wait for the next signal.
OJN '19	JULY 2019 ORANGE JUICE	SHORT	1 at 100.00	615.00	95.9000			Place protective stops for July 2019 Orange Juice at 96.50
ZCZ '19	DECEMBER 2019 CORN	FLAT			4.2600			Wait for the next signal.
ZSN '19	JULY 2019 SOY BEANS	SHORT	1 at 9.05	1437.50	8.7625			Place protective stops for July 2019 Soy Beans at 9.16
ZOZ '19	DECEMBER 2019 OATS	FLAT			2.8850			Wait for the next signal.
ZFU '19	SEPTEMBER 2019 5-YEAR T-NOTE	LONG	1 at 117.202	562.50	118.062			Place protective stops for the September 2019 5-Year T-Note at 117.23
YGZ '19	DECEMBER 2019 MINI GOLD	LONG	1 at 1415.00	159.36	1419.8000			Place protective stops for December 2019 Mini Gold at 1399.00
SBV '19	OCTOBER 2019 SUGAR	SHORT	1 at 12.69	380.80	12.3500			Place protective stops for October 2019 Sugar at 13.01
QNZ '19	DECEMBER 2019 E-MINI CRUDE OIL	FLAT	1 at 52.50		56.0250	57.6900	2595.00	The P & F swing charts was stopped out of December 2019 E-Mini Crude Oil at 57.69 Wait for the next signal.
KCZ '19	DECEMBER 2019 COFFEE	FLAT			113.3500			Wait for the next signal.

2019 Beginning Balance	40,000
YTD Realized Profit/Loss	14,771 *
Current Open Trade Equity	3,155 *
YTD Net Profit/Loss	17,926
Total Ending Balance	57,926
Previous Day's Performance	
Beginning Balance	56,455
Daily Realized Profit/Loss	2,595
Change in Open Trade Equity	(1,125)
Daily Net Profit/Loss	1,470
Ending Balance	57,925 *

3,155.16 2,595.00

YTD		YTD
Actual		
44.8%		

PREV DAY		YTD
ROR		
2.60%		

** 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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