

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
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	LONG	1 at 127.24	390.62	128.0450			Place protective stops for the September 2019 10-Year T-Note at 127.07
ZBU '19	SEPTEMBER 2019 30-YEAR T- BOND	LONG	1 at 154.25	1312.50	156.0300			Place protective stops for the September 2019 30-Year T-Bond at 155.07
DXU '19	SEPTEMBER 2019 DOLLAR INDEX	FLAT			96.2740			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			2505.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT			2.2500			Price support levels for the October 2019 E-Mini Natural Gas contract are now at 2.1800 Wait for the next signal.
YIU '19	SEPT. 2019 MINI SILVER	FLAT			15.351			Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.7005			Wait for the next signal.
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1358			Wait for the next signal.
ZWN '19	JULY 2019 WHEAT	FLAT	1 at 5.24		5.0350	5.1200	-600.00	The P & F swing charts was stopped out of July 2019 Wheat at 5.12 The P & F swing charts will move July 2019 Wheat, ticker symbol <u>ZWN '19</u> to the December 2019 delivery contract, ticker symbol <u>ZWZ '19</u> Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			67.2900			The P & F swing charts has moved the July 2019 Cotton delivery contract, ticker symbol <u>CTN '19</u> to the December 2019 delivery contract, ticker symbol <u>CTZ '19</u> Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	156
Current Open Trade Equity	1,703
YTD Net Profit/Loss	1,859
Total Ending Balance	41,859
Previous Day's Performance	
Beginning Balance	40,928
Daily Realized Profit/Loss	(600)
Change in Open Trade Equity	1,534
Daily Net Profit/Loss	934
Ending Balance	41,862

1,703.12 (600.00)

YTD	
Actual	
4.6%	

PREV DAY		YTD
ROR		
2.28%		

** 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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