

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/05/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/08/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	LONG	1 at 127.24	-531.25	127.1500			Place protective stops for the September 2019 10-Year T-Note at 127.07
ZBU '19	SEPTEMBER 2019 30-YEAR T-BOND	FLAT	1 at 154.25		154.3100	155.2300	937.50	The P & F swing charts was stopped out of the September 2019 30-Year T-Bond at 155.23 Wait for the next signal.
DXU '19	SEPTEMBER 2019 DOLLAR INDEX	SHORT	1 at 96.80	-90.00	96.8900			The P & F swing charts were short sellers of 1 contract of the September 2019 Dollar Index at 96.80 Place protective stops for the September 2019 Dollar Index at 97.21
CCZ '19	DECEMBER 2019 COCOA	FLAT			2489.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT			2.4150			The October 2019 E-Mini Natural Gas contract has broken out of a 3-column swing reverse h to the upside at 2.3200 The upside price target is at 2.480 Buy 1 contract of the October 2019 E-Mini Natural Gas at 2.2800 If filled, place protective stops for the October 2019 E-Mini Natural Gas at 2.1400
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			15.118			The P & F swing charts has moved the September 2019 Mini Silver, ticker symbol <u>YIU '19</u> to the December 2019 delivery contract, ticker symbol <u>YIZ '19</u> Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	LONG	1 at 0.6980	160.00	0.6996			The P & F swing charts were buyers of 1 contract of the September 2019 Australian Dollar at 0.6980 Place protective stops for the September 2019 Australian Dollar at 0.6949
E7U '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1286			Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			5.2550			Wait for the next signal.
CTZ '19	DECEMBER 2019 COTTON	FLAT			66.8200			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	1,094 *
Current Open Trade Equity	(461) *
YTD Net Profit/Loss	632
Total Ending Balance	40,632
Previous Day's Performance	
Beginning Balance	42,550
Daily Realized Profit/Loss	938
Change in Open Trade Equity	(2,852)
Daily Net Profit/Loss	(1,915) *
Ending Balance	40,635 *

YTD		
Actual		
1.6%		

PREV DAY		YTD
ROR		
-4.50%		

** 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.