| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/24/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 07/25/2019 |
|-----------------------------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '19 | SEPTEMBER 2019 10-YEAR T-NOTE | | 1 at 127.12 | -187.50 | 127.1800 | | | Place protective stops for the September 2019 10-Year T-Note at 127.29 |
| ZBU '19 | SEPTEMBER 2019 30-YEAR T-BOND | FLAT | | | 154.2900 | | | Wait for the next signal. |
| DXU '19 | SEPTEMBER 2019 DOLLAR INDEX | FLAT | | | 97.4520 | | | Wait for the next signal. |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2512.0000 | | | Wait for the next signal. |
| QGV '19 | OCT. 2019 E-MINI NATURAL GAS | LONG | 1 at 2.4000 | -437.50 | 2.2250 | | | Place protective stops for October 2019 E-Mini Natural Gas at 2.1400 |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 16.750 | | | Buy 1 contract of December 2019 Mini Silver at 16.30 If filled, place protective stops for the December 2019 Mini Silver at 15.99 |
| 6AU '19 | SEPTEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6987 | | | Wait for the next signal. |
| E7U '19 | SEPTEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1184 | | | Sell short 1 contract of the September 2019 E-Mini Euro FX at 1.1260 If filled, place protective stops for the September 2019 E-Mini Euro FX at 1.1361 |
| ZWZ '19 | DECEMBER 2019 WHEAT | FLAT | | | 5.0675 | | | Sell short 1 contract of December 2019 Wheat at 5.16 If filled, place protective stops for December 2019 Wheat at 5.28 |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | 1 at 63.80 | | 64.3200 | 64.4100 | -305.00 | The P & F swing charts was stopped out of December 2019 Cotton at 64.41 Wait for the next signal. |
| 2019 Beginni | ng Balance* | 40,000 | | -625.00 | | | (305.00) | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (972) | * | | · | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | (625) | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | (1,597) | | Actual | | | | |
| Total Ending Balance 38,403 | | | | -4.0% | | | l | If the price objective is surpassed, exit contract on the close. |
| | Previous Day's Performance Beginning Balance 39,137 | | | | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | (305) | | PREV DAY | | YTD | | שבעוווווווע שמומועב - דווב קייטיטיטע וווונומו ווועבטנוופות (ובאבוג מווונומווע) |
| Change in Open Trade Equity | | (426) | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | (731) | | -1.87% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 38,406 | * | | | | | |

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