| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/29/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 07/30/2019 |
|-----------------------------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '19 | SEPTEMBER 2019 10-YEAR T-NOTE | SHORT | 1 at 127.12 | 156.25 | 127.1450 | | | Place protective stops for the September 2019 10-Year T-Note at 127.21 |
| ZBU '19 | SEPTEMBER 2019 30-YEAR T-BOND | FLAT | | | 154.2500 | | | Wait for the next signal. |
| DXU '19 | SEPTEMBER 2019 DOLLAR INDEX | FLAT | | | 97.7960 | | | Buy 1 contract of the September 2019 Dollar Index at 97.60 If filled, place protective stops for the September 2019 Dollar Index at 97.19 |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | | | 2434.0000 | | | Wait for the next signal. |
| QGV '19 | OCT. 2019 E-MINI NATURAL GAS | FLAT | 1 at 2.4000 | | 2.1400 | 2.1400 | -650.00 | The P&F swing charts was stopped out of the October 2019 E-Mini Natural Gas at 2.1400 Wait for the next signal. |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 16.569 | | | 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 | | | 0.6913 | | | Wait for the next signal. |
| E7U '19 | SEPTEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1190 | | | Wait for the next signal. |
| ZWZ '19 | DECEMBER 2019 WHEAT | FLAT | | | 5.0850 | | | Wait for the next signal. |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | | | 64.2100 | | | Wait for the next signal. |
| 2019 Beginni | ng Balance* | 40,000 | | 156.25 | | | (650.00) | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | YTD Realized Profit/Loss | | * | · | l | | / | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | Current Open Trade Equity | | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| | YTD Net Profit/Loss | | | Actual | | | | |
| Ŭ | Total Ending Balance | | | -3.7% | | | | If the price objective is surpassed, exit contract on the close. |
| | ous Day's Perform | ance 38,625 | | | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| | Beginning Balance Daily Realized Profit/Loss | | | PREV DAY | | YTD | | beginning balance - The \$40,000.00 Initial investment (resets annually) |
| Change in Open Trade Equity | | (650) 562 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | (88) | + | -0.23% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 38,537 | * | | | | | |

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