

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 08/02/2019
ZNU '19	SEPTEMBER 2019 10-YEAR T-NOTE	FLAT	1 at 127.12		128.2200	127.2100	-281.25	The P & F swing charts was stopped out of the September 2019 10-Year T-Note at 127.21 Price support levels for the September 2019 10-Year T-Note is at 127.16 Wait for the next signal.
ZBU '19	SEPTEMBER 2019 30-YEAR T-BOND	FLAT			157.2200			The upside price target for the September 2019 30-Year T-Bond is at 159.24 Price support levels for the September 2019 30-Year T-Bond is at 155.00 Wait for the next signal.
DXU '19	SEPTEMBER 2019 DOLLAR INDEX	FLAT			98.1440			Buy 1 contract of the September 2019 Dollar Index at 97.80 If filled, place protective stops for the September 2019 Dollar Index at 97.49
CCZ '19	DECEMBER 2019 COCOA	FLAT			2377.0000			Wait for the next signal.
QGV '19	OCT. 2019 E-MINI NATURAL GAS	FLAT			2.2100			Price support levels for the October 2019 E-Mini Natural Gas is at 2.1800 Wait for the next signal.
YIZ '19	DECEMBER 2019 MINI SILVER	FLAT			16.309			Wait for the next signal.
6AU '19	SEPTEMBER 2019 AUSTRALIAN DOLLAR	FLAT			0.6815			Wait for the next signal.
ETU '19	SEPTEMBER 2019 E-Mini EURO FX	FLAT			1.1123			The next down side price target for the September 2019 E-Mini Euro FX is at 1.1020 Wait for the next signal.
ZWZ '19	DECEMBER 2019 WHEAT	FLAT			4.8075			The next down side price target for December 2019 Wheat is at 4.68 Sell short 1 contract of December 2019 Wheat at 5.04 If filled, place protective stops for December 2019 Wheat at 5.16
CTZ '19	DECEMBER 2019 COTTON	FLAT			62.3700			Wait for the next signal.

2019 Beginning Balance*	40,000	0.00	(281.25)
YTD Realized Profit/Loss	(1,903)		
Current Open Trade Equity	0		
YTD Net Profit/Loss	(1,903)		
Total Ending Balance	38,097		
<b>Previous Day's Performance</b>			
Beginning Balance	38,334		
Daily Realized Profit/Loss	(281)		
Change in Open Trade Equity	47		
Daily Net Profit/Loss	(234)		
Ending Balance	38,100		

YTD		
Actual		
	-4.8%	

PREV DAY		YTD
ROR		
	-0.61%	

\*\* 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.