| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/05/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS TUESDAY 08/06/2019 |
|---|---------------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBX '19 | NOVEMBER 2019 LUMBER | FLAT | | | 355.1000 | | | The upside price target for November 2019 Lumber is at 386.00 Price support levels for November 2019 Lumber is at 342.00 Wait for the next signal. |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE | FLAT | | | 101.8500 | | | Wait for the next signal. |
| ZCZ '19 | DECEMBER 2019 CORN | FLAT | | | 4.1475 | | | If December 2019 Corn prices retouch 4.16 it will have formed a 3-column swing reverse h to the upside with an upside price target of 4.30 If December 2019 Corn prices retouch 4.16 then buy 1 contract of December 2019 Corn at 4.10 If filled, place protective stops for December 2019 Corn at 2.0450 |
| ZSX '19 | NOVEMBER 2019 SOY BEANS | FLAT | | | 8.6875 | | | The P & F swing charts down side price target for November 2019 Soy Beans is at 8.45 Sell short 1 contrct of November 2019 Soy Beans at 8.97 If filled, place protective stops for November 2019 Soy Beans at 9.11 |
| ZOZ '19 | DECEMBER 2019 OATS | FLAT | | | 2.6750 | | | Wait for the next signal. |
| ZFU '19 | SEPTEMBER 2019 5-YEAR T- NOTE | LONG | 1 at 117.16 | 1537.50 | 119.012 | | | Place protective stops for the September 2019 5-Year T-Note at 118.23 |
| YGZ '19 | DECEMBER 2019 MINI GOLD | FLAT | | | 1476.5000 | | | Buy 1 contract of December 2019 Mini Gold at 1448.00 If filled, place protective stops for the December 2019 Mini Gold at 1431.00 |
| SBV '19 | OCTOBER 2019 SUGAR | SHORT | 2 at 12.295 | 1064.00 | 11.8200 | | | Place protective stops for October 2019 Sugar at 12.21 |
| QMZ '19 | DECEMBER 2019 E- MINI CRUDE OIL | FLAT | | | 54.3000 | | | Wait for the next signal. |
| KCZ '19 | DECEMBER 2019 COFFEE | FLAT | | | 99.1500 | | | The down side price target for December 2019 Coffee is at 96.00 Sell short 1 contract of December 2019 Coffee at 106.00 If filled, place protective stops for December 2019 Coffee at 107.75 |
| 2019 Beginni | ng Balance* | 40,000 | | 2,601.50 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 13,834 | * | , | | l | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 2,602 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 16,436 | | Actual | | | | |
| Total Ending Balance | | 56,436 | | 41.1% | | | | If the price objective is surpassed, exit contract on the close. |
| | us Day's Perform | | | | | | | |
| Beginning Balance Daily Realized Profit/Loss | | 55,345 0 | | PREV DAY | | YTD | ľ | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 1,089 | | ROR | | 110 | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 1,089 | | 1.97% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 56,434 | * | | | | | |

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