

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/04/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	LONG	1 at 138.20	-62.00	138.1800			Place protective stops for the June 2020 10-Year T-Note at 138.07
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			177.0400			Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			97.2590			The down side price target for the June 2020 Dollar Index is at 96.00
CCN '20	JULY 2020 COCOA	FLAT			2395.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.8210			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			17.958			Buy 1 contract of the July Mini Silver at 17.20 if filled, place protective stops for the July 2020 Mini Silver at 16.99
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6933			Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1241			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.1200			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			60.4800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,820 *
Current Open Trade Equity	(62) *
YTD Net Profit/Loss	1,758
Total Ending Balance	41,758
<b>Previous Day's Performance</b>	
Beginning Balance	42,382
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(624)
Daily Net Profit/Loss	(624)
Ending Balance	41,758 *

-62.00	0.00
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YTD		
Actual		
4.4%		

PREV DAY		YTD
ROR		
-1.47%		

\*\* 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.

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