

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/05/2020
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT	1 at 138.20		138.0650	138.0700	-406.00	The P & F swing charts was stopped out of the June 2020 10-Year T-Note at 138.07 The P & F swing charts will move from the June 2020 10-Year T-Note delivery contract, ticker symbol <u>ZNM '20</u> to the September delivery contract ticker symbol <u>ZNU '20</u> Wait for the next signal.
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			175.2000			The P & F swing charts will move from the June 2020 30-Year T-Bond delivery contract, ticker symbol <u>ZBM '20</u> to the September delivery contract ticker symbol <u>ZBU '20</u> Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			96.6570			The P & F swing charts will move from the June 2020 Dollar Index delivery contract, ticker symbol <u>DXM '20</u> to the September 2020 delivery contract
CCN '20	JULY 2020 COCOA	FLAT			2396.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.8200			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.061			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			0.6940			The P & F swing charts will move from the June 2020 Australian Dollar delivery contract, ticker symbol <u>6AM '20</u> to the September delivery contract, ticker symbol <u>6AU '20</u> Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1352			The P & F swing charts will move from the June 2020 E-Mini Euro FX delivery contract, ticker symbol <u>E7M '20</u> to the September delivery contract, ticker symbol <u>E7U '20</u> Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2375			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			60.0000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,414 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	1,414
Total Ending Balance	41,414
Previous Day's Performance	
Beginning Balance	41,758
Daily Realized Profit/Loss	(406)
Change in Open Trade Equity	62
Daily Net Profit/Loss	(344)
Ending Balance	41,414 *

0.00	(406.00)
YTD	
Actual	
3.5%	
PREV DAY	YTD
ROR	
-0.82%	

** 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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