

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/08/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			137.0300			The P & F swing charts has moved 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.
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			172.1600			The P & F swing charts has moved 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.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.8920			The P & F swing charts has moved from the June 2020 Dollar Index delivery contract, ticker symbol <u>DXM '20</u> to the September 2020 delivery contract, ticker symbol <u>DXU '20</u> Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2398.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8100			The P & F swing charts has moved the July 2020 E-Mini Natural Gas contract, ticker symbol <u>QGN '20</u> to the December 2020 E-Mini Natural Gas delivery contract, ticker symbol <u>QGZ '20</u> Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			17.479			Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6967			The P & F swing charts has moved 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.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1319			The P & F swing charts has moved 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			5.1525			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			61.7900			The upside price target for July 2020 Cotton is at 63.20 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	41,414
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	41,414 *

0.00	0.00
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YTD		
Actual		
3.5%		

PREV DAY		YTD
ROR		
0.00%		

** 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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