SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/11/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/12/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			139.0150			Buy 1 contract of the September 2020 10-Year T-Note at 138.00 If filled, place protective stops for the September 10-Year T-Note at 137.20
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.1100			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.7230			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2362.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8910			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			17.889			July 2020 Mini Silver prices must remain above 17.40 or prices will turn bearish. Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT	1 at 0.6920		0.6848	0.6880	-400.00	The P&F swing charts were buyers of 1 contract of the September 2020 Australian Dollar at 0.6920 but was stopped out of the September 2020 Australian Dollar at 0.6880 Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.13245			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.9925			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			60.0200			Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			(400.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		1,014	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,014		Actual				
Total Ending Balance		41,014		2.5%				If the price objective is surpassed, exit contract on the close.
	ous Day's Performa							
Beginning Balance		41,414]	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(400)		PREV DAY		YTD		Maintain a hank reserve of \$20,000
Daily Net Profit/Loss		(400)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		(400) 41,014	*	-0.97%			I	Annualized returns do not consider money market returns on bank balances.

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