

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/12/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/15/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			138.2350			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			177.0600			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			97.3300			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2396.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8310			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			17.482			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			0.6842			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1255			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.0200			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			59.8400			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,014 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	1,014
Total Ending Balance	41,014
Previous Day's Performance	
Beginning Balance	41,014
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	41,014 *

0.00	0.00
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YTD		
Actual		
2.5%		

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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