SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/24/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	250.00	138.2400			Place protective stops for the September 2020 10-Year T-Note at 137.31
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 176.16	437.00	176.3000			The P & F swing charts were buyers of 1 contract of the September 2020 30-Year T-Bond at 176.16 Place protective stops for the September 2020 30-Year T-Bond at 175.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.6080			Sell short 1 contract of the September 2020 Dollar Index at 96.90 If filled, place protective stops for the September 2020 Dollar Index 97.51
CCN '20	JULY 2020 COCOA	FLAT			2425.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7250			Wait for the next signal.
YIN '20	JULY 2020 Mini Silver	LONG	1 at 17.75	156.00	18.063			The P & F swing charts were buyers of 1 contract of July 2020 Mini Silver at 17.75 Place protective stops for July 2020 Mini Silver at 16.80
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6937			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1333			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.8600			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			63.0400			July 2020 Cotton has broken out of a 3-column swing reverse h to the upside at 62.00 The upside price target for July 2020 Cotton is at 64.80 Buy 1 contract of July 2020 Cotton at 60.20 If filled, place protective stops for July 2020 Cotton at 59.40
2019 Beginni	2019 Beginning Balance*			843.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*				·	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		843	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,857		Actual				
Total Ending Balance		41,857		4.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 41,217								* Pegipping Polones The \$40,000 00 leitiel levestgeet (content and the
Daily Realized Profit/Loss		41,217	Ī	PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		640		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		640		1.55%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		41,857	*				•	

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.