SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/26/2020
LBN '20	JULY 2020 LUMBER	FLAT			435.6000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			120.3000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT	2 at 3.245	0.00	3.1725	3.1800	-325.00	The P&F swing charts was stopped out of July 2020 Corn at 3.18 Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	LONG	1 at 8.61	412.00	8.6925			Place protective stops for July 2020 Soy Beans at 8.51
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.9575			September 2020 Oats has broken out of a 4-column swing holding pattern to the upside at 2.92 The upside price target is at 3.14 Buy 1 contract of September 2020 Oats at 2.92 If filled, place protective stops for September Oats at 2.84
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	37.00	125.172			Place protective stops for the September 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1788.4000			Buy 1 contract of the December 2020 Mini gold at 1768.00 If filled, place protective stops for December 2020 Mini Gold at 1744.00
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.15	258.00	11.9200			Place protective stops for October 2020 Sugar at 12.51
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			39.43			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			94.8500			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		707.00			-325.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,374	*		_			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		707	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,081		Actual				
Total Ending Balance		43,081		7.7%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							
Beginning Balance Daily Realized Profit/Loss		43,564 (325)	ı	PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(325)		ROR		לוו		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(483)		-1.11%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	nce	43,081	*					

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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.