

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
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	406.00	138.2900			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	1719.00	178.0700			Place protective stops for the September 2020 30-Year T-Bond at 176.16
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT	1 at 96.90		97.3880	97.5100	-610.00	The P & F swing charts was stopped out of the September 2020 Dollar Index at 97.51 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2521.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.6540			The next down side price target for the December 2020 E-Mini Natural Gas is at 2.5600 Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.75	145.00	17.895			Place protective stops for July 2020 Mini Silver at 16.80
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6874			Wait for the next signal.
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1236			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			4.8675			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			61.8100			Buy 1 contract of July 2020 Cotton at 59.60 If filled, place protective stops for July 2020 Cotton at 58.80

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	404
Current Open Trade Equity	2,270
YTD Net Profit/Loss	2,674
Total Ending Balance	42,674
<b>Previous Day's Performance</b>	
Beginning Balance	42,455
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	829
Daily Net Profit/Loss	219
Ending Balance	42,674

2,270.00 (610.00)

YTD		
Actual		
6.7%		

PREV DAY		YTD
ROR		
0.52%		

\*\* 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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