

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/01/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	672.00	139.0550			Place protective stops for the September 2020 10-Year T-Note at 138.21
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT	1 at 176.16		178.1800	178.1600	2000.00	The P & F swing charts was stopped out of the September 2020 30-Year T-Bond at 178.16 Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			97.3490			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2185.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7470			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.75	395.00	18.541			Place protective stops for July 2020 Mini Silver at 16.80
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6900			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1254			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			4.9900			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			60.8800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,404
Current Open Trade Equity	1,067
YTD Net Profit/Loss	3,471
Total Ending Balance	43,471
Previous Day's Performance	
Beginning Balance	43,878
Daily Realized Profit/Loss	2,000
Change in Open Trade Equity	(2,407)
Daily Net Profit/Loss	(407)
Ending Balance	43,471

1,067.00 2,000.00

YTD		
Actual		
8.7%		

PREV DAY		YTD
ROR		
-0.93%		

** 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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