

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/06/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	594.00	139.0300			Place protective stops for the September 2020 10-Year T-Note at 138.21
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.0900			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			97.3010			Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2181.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7750			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	LONG	1 at 17.75	160.00	18.244			Exit July 2020 Mini Silver on rallies and wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6920			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1246			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			4.9975			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,404
Current Open Trade Equity	754
YTD Net Profit/Loss	3,158
Total Ending Balance	43,158
Previous Day's Performance	
Beginning Balance	43,158
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	43,158

754.00 0.00

YTD		
Actual		
7.9%		

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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