

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/08/2020
LBN '20	JULY 2020 LUMBER	SHORT	1 at 366.00	-308.00	368.8000			The P & F swing charts were short sellers of 1 contract of July 2020 Lumber at 366.00 Place protective stops for July 2020 Lumber at 372.00
OJN '20	JULY 2020 ORANGE JUICE	FLAT			127.5500			Buy 1 contract of July 2020 Orange Juice at 124.00 If filled, place protective stops for July 2020 Orange Juice at 121.75
ZCN '20	JULY 2020 CORN	LONG	1 at 3.24	362.00	3.3125			Buy an additional contract of July 2020 Corn at 3.25 If filled, Place protective stops for July 2020 Corn at 3.18
ZSN '20	JULY 2020 SOY BEANS	FLAT			8.6775			Buy 1 contract of July 2020 Soy Beans at 8.61 If filled, place protective stops for July 2020 Soy Beans at 8.51
ZOU '20	SEPTEMBER 2020 OATS	FLAT	1 at 2.94		2.84	2.88	-300.00	The P & F swing charts were buyers of 1 contract of September 2020 Oats at 2.94 but was stopped out of September 2020 Oats at 2.88 Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	FLAT	2 at 125.12		124.237	125.070	-312.00	The P & F swing charts was stopped out of the June 2020 5-Year T-Note at 125.07 Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1701.9000			The next down side price target for December 2020 Mini Gold is at 1676.00 Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.0900			The upside price target for October 2020 Sugar has been reached. Over bought price levels have been reached.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.425			The upside price target for December 2020 E-Mini Crude Oil is at 41.00
KCN '20	JULY 2020 COFFEE	FLAT			98.9000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,097 *
Current Open Trade Equity	54 *
YTD Net Profit/Loss	3,151
Total Ending Balance	43,151
Previous Day's Performance	
Beginning Balance	43,909
Daily Realized Profit/Loss	(612)
Change in Open Trade Equity	(146)
Daily Net Profit/Loss	(758)
Ending Balance	43,151 *

54.00		
-612.00		
YTD		YTD
Actual		
7.9%		
PREV DAY		YTD
ROR		
-1.73%		

** 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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