

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/02/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			420.0000			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			129.3000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.6050			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.0350			January 2021 Soy Beans has broken out of a 4-column swing holding pattern to the upside at 8.75 The upside price target is at 9.35 Buy 1 contract of January 2021 Soy Beans at 8.75 If filled, place protective stops for January 2021 Soy Beans at 8.69
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.9125			Buy 1 contract of September 2020 Oats at 2.88 If filled, place protective stops for September Oats at 2.84
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	100.00	125.192			Place protective stops for the September 2020 5-Year T-Note at 125.07
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	61.00	1801.9000			The P & F swing charts were buyers of 1 contract of the December 2020 Mini gold at 1800.00 If filled, place protective stops for December 2020 Mini Gold at 1788.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.1700			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			40.35			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			106.5500			The P & F swing charts has moved July 2020 Coffee, ticker symbol <u>KCN '20</u> to The December 2020 delivery contract, ticker symbol <u>KCZ '20</u> Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,631 *
Current Open Trade Equity	161 *
YTD Net Profit/Loss	2,792
Total Ending Balance	42,792
Previous Day's Performance	
Beginning Balance	42,872
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(80)
Daily Net Profit/Loss	(80)
Ending Balance	42,792 *

YTD	YTD
Actual	
7.0%	

PREV DAY	YTD
ROR	
-0.19%	

** 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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