SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/07/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/08/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			438.1000			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			126.9000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.5250			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.0725			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.815			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	194.00	125.222			Place protective stops for the September 2020 5-Year T-Note a
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	518.00	1834.3000			December 2020 Mini Gold has broken out of a 3-column swing reverse h to The upside price target is at 1848.00 Buy an additional contract of Decemb 1804.00 If filled, place protective stops for December 2020 Mini Go
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.1800			October 2020 Sugar has formed a 3-column swing reverse h to the upside price target is at 12.90 Buy 1 contract of October 2020 Sugar at 11.91 If fi stops for October 2020 sugar at 11.79
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			41.06			Wait for the next signal.
KCZ '20	DECEMBER 2020 COFFEE	FLAT			102.9000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		712.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,431	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		712	*	YTD		YTD		especially if the trade would result in holding a losing position overnight
YTD Net Profit/Loss		3,143		Actual				
Total Ending Balance 4		43,143		7.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
		43,090					1	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 53		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
	Daily Net Profit/Loss			0.12%				Maintain a bank reserve of \$50,000. Annualized returns do not consider money market returns on bank balanc
	Ending Balance		*	01.121/0				

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7/08/2020						
5-Year T-Note at 125.07						
ng reverse h to the upside at 1820.00 tract of December 2020 Mini Gold at er 2020 Mini Gold at 1788.00						
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not take the trade.						

nent (resets annually)

turns on bank balances.