

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/08/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/09/2020
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ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 138.16	687.00	139.0600			Place protective stops for the September 2020 10-Year T-Note at 138.21
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.3000			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.3680			Sell short 1 contract of the September 2020 Dollar Index at 97.40 If filled, place protective stops for the September 2020 Dollar Index at 97.81
CCZ '20	DECEMBER 2020 COCOA	FLAT			2122.0000			The down side price target for December 2020 Cocoa is at 2020.00 Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7670			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			19.347			Buy 1 contract of December 2020 Mini Silver at 18.75 If filled, place protective stops for December 2020 Mini Silver at 18.19
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.6984			Wait for the next signal.
E7U '20	SEPT. 2020 E-Mini EURO FX	FLAT			1.1353			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.2175			Buy 1 contract of December 2020 Wheat at 5.10 If filled, place protective stops for December 2020 Wheat at 4.99
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.1600			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,781
Current Open Trade Equity	687
YTD Net Profit/Loss	3,468
Total Ending Balance	43,468
<b>Previous Day's Performance</b>	
Beginning Balance	43,484
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(16)
Daily Net Profit/Loss	(16)
Ending Balance	43,468

687.00      0.00

YTD		
Actual		
8.7%		

PREV DAY		YTD
ROR		
-0.04%		

\*\* 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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