SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/1
LBX '20	NOVEMBER 2020 LUMBER	FLAT			481.2000			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			126.3000			Price support levels for November 2020 Orange Juice is at
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3400			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.8725			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7625			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	256.00	125.242			Place protective stops for the September 2020 5-
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	1337.00	1841.6000			Place protective stops for December 2020 Mir
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.8200			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			41.80			Buy 1 contract of December 2020 E-Mini Crude Oil at 39.75 h December 2020 E-Mini Crude Oil at
KCZ '20	DECEMBER 2020 COFFEE	FLAT			99.8000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		1,593.00			0.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		2,431	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				** If you are in a trade and the exit is too close to cal
Current Open Trade Equity		1,593	*	YTD		YTD		especially if the trade would result in holding a losing p
YTD Net Profit/Loss		4,024		Actual				
Total Ending Balance		44,024		10.1%				If the price objective is surpassed, exit contract o
Previous Day's Performance					_			
Beginning Balance		44,037					1	* Beginning Balance - The \$40,000.00 Initial Investment
Daily Realized Profit/Loss Change in Open Trade Equity		0 (13)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(13)		-0.03%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market return
Ending Balance		44,024	*	0.0070			1	

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7/16/2020

at 125.00 Wait for the next signal.

5-Year T-Note at 125.07

Mini Gold at 1819.00

75 If filled, place protective stops for at 38.99

not take the trade.

call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

turns on bank balances.