

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/15/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/16/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	1156.00	139.1100			Place protective stops for the September 2020 10-Year T-Note at 138.27
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			179.2300			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			96.0390			The September 2020 Dollar Index has formed a 3-column swing lower case h to the down side at 96.20 The down side price target for the September 2020 Dollar Index is at 94.80 Sell short 1 contract of the September 2020 Dollar Index at 96.50 If filled, place protective stops for the September 2020 Dollar Index at 97.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			2150.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.7600			Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	90.00	19.933			Place protective stops for December 2020 Mini Silver at 19.19
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7001			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.14215			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	LONG	1 at 5.30	1187.00	5.5375			Place protective stops for December 2020 Wheat at 5.39
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.1300			Wait for the next signal.

2019 Beginning Balance*	40,000		2,433.00	0.00
YTD Realized Profit/Loss	2,781	*		
Current Open Trade Equity	2,433	*	YTD	
YTD Net Profit/Loss	5,214		Actual	
Total Ending Balance	45,214		13.0%	
Previous Day's Performance				
Beginning Balance	44,206		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	1,008		2.28%	
Daily Net Profit/Loss	1,008			
Ending Balance	45,214	*		

** 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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