

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/20/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			507.3000			The upside price target for November 2020 Lumber of 504.00 has been surpassed once again. The new upside price target for November 2020 Lumber is at 514.00 November 2020 Lumber price support levels are at 488.00 Lumber prices are extremely volatile. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			128.8000			Over head resistance for November 2020 Orange Juice is at 129.00 Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3975			Buy 1 contract of December 2020 Corn at 3.34 If filled, place protective stops for December 2020 Corn at 3.29
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.9925			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.80			Buy 1 contract of September 2020 Oats at 2.72 If filled, place protective stops for September 2020 Oats at 2.67
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	266.00	125.245			Buy an additional contract of the September 2020 5-Year T-Note at 125.22 If filled, place protective stops for the September 2020 5-Year T-Note at 125.12
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	1083.00	1833.7000			Place protective stops for December 2020 Mini Gold at 1819.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.7300			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.27			Buy 1 contract of December 2020 E-Mini Crude Oil at 39.75 If filled, place protective stops for December 2020 E-Mini Crude Oil at 38.99
KCZ '20	DECEMBER 2020 COFFEE	FLAT			104.8000			Buy 1 contract of December 2020 Coffee at 101.00 If filled, place protective stops for December 2020 Coffee at 98.95

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,431 *
Current Open Trade Equity	1,349 *
YTD Net Profit/Loss	3,780
Total Ending Balance	43,780
Previous Day's Performance	
Beginning Balance	43,586
Daily Realized Profit/Loss	0
Change in Open Trade Equity	194
Daily Net Profit/Loss	194
Ending Balance	43,780 *

YTD	YTD
Actual	
9.5%	

PREV DAY	YTD
ROR	
0.45%	

** 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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