

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/24/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			471.8000			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 126.00	277.00	124.1500			Place protective stops for November 2020 Orange Juice at 129.25
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3550			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.05			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.845			Buy 1 contract of September 2020 Oats at 2.82 If filled, place protective stops for September 2020 Oats at 2.77
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	319.00	125.262			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	3774.00	1917.4000			Place protective stops for December 2020 Mini Gold at 1899.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			11.7700			Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.51			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			110.3000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,468 *
Current Open Trade Equity	4,370 *
YTD Net Profit/Loss	6,838
Total Ending Balance	46,838
<b>Previous Day's Performance</b>	
Beginning Balance	45,667
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,171
Daily Net Profit/Loss	1,171
Ending Balance	46,838 *

YTD		YTD
Actual		
17.1%		

PREV DAY		YTD
ROR		
2.56%		

\*\* 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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