SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/28/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			503.7000			The next upside price target for November 2020 Lumber is at 512.00 to 514.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 126.00	405.00	123.3000			Place protective stops for November 2020 Orange Juice at 129.25
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3450			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.0525			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.8675			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	241.00	125.237			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	4996.00	1955.4000			Place protective stops for December 2020 Mini Gold at 1923.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.1200			October 2020 Sugar has broken out of a 3-column swing reverse h to the upside at 11.90 the upside price target is for October 200 Sugar is at 12.60 Buy 1 contract of October 2020 Sugar at 11.70 If filled, place protective stops for October 2020 Sugar at 11.29
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			42.175			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			113.3000			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		5,642.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,468	*	·	I			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		5,642	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		8,110		Actual				
Total Ending Balance		48,110		20.3%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							* Decimal Policy Colors The Add Colors Colors III III
Beginning Balance Daily Realized Profit/Loss		46,856 0		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		1,254		ROR		. 70		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,254		2.68%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	nce	48,110	*					

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.