

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/30/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/31/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			523.40			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 125.25
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.2675			Sell short 1 contract of December 2020 Corn at 3.34 If filled, place protective stops for December 2020 Corn at 3.4225
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.9375			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.78			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	547.00	126.015			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	5363.00	1966.8000			Place protective stops for December 2020 Mini Gold at 1959.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.1100			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			40.92			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			118.2500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,468 *
Current Open Trade Equity	6,315 *
YTD Net Profit/Loss	8,783
Total Ending Balance	48,783
Previous Day's Performance	
Beginning Balance	49,193
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(410)
Daily Net Profit/Loss	(410)
Ending Balance	48,783 *

6,315.00		
0.00		
YTD		YTD
Actual		
22.0%		
PREV DAY		YTD
ROR		
-0.83%		

** 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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