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
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	2160.00	140.0050			Place protective stops for the September 2020 10-Year T-Note at 139.12
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 180.01	2281.00	182.1000			Place protective stops for the September 2020 30-Year T-Bond at 179.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.0090			Price reversals to the upside begins at 93.60 Wait for the next signal.
CCZ '20	DECEMBER 2020 COCOA	FLAT			2345.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.8260			Sell short 1 contract of the December 2020 E-Mini Natural Gas at 2.8800 If filled, place protective stops for the December 2020 E-Mini Natural Gas at 3.0020
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	1938.00	23.626			Place protective stops for December 2020 Mini Silver at 22.99
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7179			Buy 1 contract of the September 2020 Australian Dollar at 0.7100 If filled, place protective stops for the September 2020 Australian Dollar at 0.7059
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.18475			The upside price target for the September 2020 E-Mini Euro FX at 1.1840 has been reached. The next upside price target for the September 2020 E-Mini Euro FX is at 1.1920 Price support levels for the September 2020 E-Mini Euro FX are at 1.1760 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.3600			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.1800			Wait for the next signal.
2019 Beginning Balance*		40,000		6,379.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,231	*	•	1			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		6,379	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		9,610		Actual				
Total Ending Balance		49,610		24.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa		ance	,				=	
Beginning Balance		48,025					•	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		1,585		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,585	*	3.30%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		49,610						

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