

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/04/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			537.40			November 2020 Lumber is in a 6-column swing holding pattern. Weather wise, the fire season is in full swing and there is no end in sight to the new Apple fire East of Los Angeles which is out of control. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT	1 at 126.00		126.3000	125.2500	112.00	The P & F swing charts was stopped out of November 2020 Orange Juice at 125.25 Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.2850			Wait for the next signal.
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.0175			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7675			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	578.00	126.025			Buy an additional contract of the September 2020 5-Year T-Note at 125.28 If filled, place protective stops for the September 2020 5-Year T-Note at 125.15
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	5990.00	1986.3000			Place protective stops for December 2020 Mini Gold at 1959.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.7200			Buy 1 contract of October 2020 Sugar at 12.20 If filled, place protective stops for October 2020 Sugar at 11.99
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			41.99			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			120.5000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,580 *
Current Open Trade Equity	6,568 *
YTD Net Profit/Loss	9,148
Total Ending Balance	49,148
<b>Previous Day's Performance</b>	
Beginning Balance	49,295
Daily Realized Profit/Loss	112
Change in Open Trade Equity	(259)
Daily Net Profit/Loss	(147)
Ending Balance	49,148 *

YTD		YTD
Actual		
22.9%		

PREV DAY		YTD
ROR		
-0.30%		

\*\* 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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