

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/05/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			549.20			November 2020 Lumber is in a 8-column swing holding pattern. 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. The next upside price target for November 2020 Lumber is at 576.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			121.8500			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.2025			The next down side price target for December 2020 Corn is at 3.10 Sell short 1 contract of December 2020 Corn at 3.2600 If filled, place protective stops for December 2020 Corn at 3.36
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			8.88			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.73			The next down side price target for September 2020 Oats is at 2.62 Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	709.00	126.067			Buy an additional contract of the September 2020 5-Year T-Note at 126.04 If filled, place protective stops for the September 2020 5-Year T-Note at 125.23
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1800.00	7105.00	2021.0000			Place protective stops for December 2020 Mini Gold at 1989.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.7800			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			42.46			Buy 1 contract of December 2020 E-Mini Crude Oil at 41.50 If filled, place protective stops for December 2020 E-Mini Crude Oil at 40.39
KCZ '20	DECEMBER 2020 COFFEE	FLAT			123.4500			Buy 1 contract of December 2020 Coffee at 119.50 If filled, place protective stops for December Coffee at 118.45

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,580 *
Current Open Trade Equity	7,814 *
YTD Net Profit/Loss	10,394
Total Ending Balance	50,394
<b>Previous Day's Performance</b>	
Beginning Balance	49,148
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,246
Daily Net Profit/Loss	1,246
Ending Balance	50,394 *

YTD		YTD
Actual		
26.0%		

PREV DAY		YTD
ROR		
2.54%		

\*\* 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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