

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/11/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			593.10			The next upside price target for November 2020 Lumber is at 600.00 This market remains extremely volatile. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			116.0000			The down side price target for November 2020 Orange Juice is at 112.00 Sell short 1 contract of November 2020 Orange Juice at 120.00 If filled, place protective stops for November 2020 Orange Juice at 124.25
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.2300			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			8.7925			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7025			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	2 at 125.26	344.00	126.005			Place protective stops for the September 2020 5-Year T-Note at 125.23
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			2039.7000			Buy 1 contract of December 2020 Mini Gold at 1962.00 If filled, place protective stops for December 2020 Mini Gold at 1939.00
SBV '20	OCTOBER 2020 SUGAR	LONG	1 at 12.65	-112.00	12.5500			Place protective stops for October 2020 Sugar at 12.19
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			42.80			Buy 1 contract of December 2020 E-Mini Crude Oil at 41.00 If filled, place protective stops for December 2020 E-Mini Crude Oil at 39.99
KCZ '20	DECEMBER 2020 COFFEE	FLAT			115.3000			Sell short 1 contract of December 2020 Coffee at 117.00 If filled, place protective stops for December 2020 Coffee at 120.25

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,548 *
Current Open Trade Equity	232 *
YTD Net Profit/Loss	9,780
Total Ending Balance	49,780
Previous Day's Performance	
Beginning Balance	50,007
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(227)
Daily Net Profit/Loss	(227)
Ending Balance	49,780 *

YTD		YTD
Actual		
24.5%		

PREV DAY		YTD
ROR		
-0.45%		

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

** 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.
 Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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