

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
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	2219.00	139.2800			Place protective stops for the September 2020 10-Year T-Note at 139.12
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	2 at 180.245	1031.00	181.0900			Place protective stops for the September 2020 30-Year T-Bond at 180.15
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.5690			Sell short 1 contract of the September 2020 Dollar Index at 93.75 If filled, place protective stops for the September 2020 Dollar Index at 94.25
CCZ '20	DECEMBER 2020 COCOA	FLAT			2488.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT			2.9750			Buy 1 contract of the December 2020 E-Mini Natural Gas at 2.9600 If filled, place protective stops for the December 2020E-Mini Natural Gas at 2.8200
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			29.483			Buy 1 contract of December 2020 Mini Silver at 28.25 If filled, place protective stops for December E-Mini Silver at 27.59
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	LONG	1 at 0.7161	-90.00	0.7152			Place protective stops for the September 2020 Australian Dollar at 0.7139
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1753			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			4.9975			Sell short 1 contract of December 2020 Wheat at 5.16 If filled, place protective stops for December 2020 Wheat at 5.26
CTZ '20	DECEMBER 2020 COTTON	FLAT			62.8000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,146
Current Open Trade Equity	3,160
YTD Net Profit/Loss	10,306
Total Ending Balance	50,306
Previous Day's Performance	
Beginning Balance	51,067
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(761)
Daily Net Profit/Loss	(761)
Ending Balance	50,306

3,160.00 0.00

YTD		
Actual		
25.8%		

PREV DAY		YTD
ROR		
-1.49%		

** 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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