

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/26/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			736.80			Near term over head resistance for November 2020 Lumber is at 354.00 November 2020 Lumber prices need to move above 792.00 for the uptrend to continue. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			118.7000			Sell short 1 contract of November 2020 Orange Juice at 119.50 If filled, place protective stops for November 2020 Orange Juice at 121.50
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.5450			Buy 1 contract of December 2020 Corn at 3.51 If filled, place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	LONG	1 at 9.10	862.00	9.2725			Place protective stops for January 2021 Soy Beans at 9.15 The upside price target for January 2020 Soy Beans are at 9.60
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.7225			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.27	-103.00	125.237			Place protective stops for the September 2020 5-Year T-Note at 125.19
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1923.1000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.7600			Sell short 1 contract of October 2020 Sugar at 12.95 If filled, place protective stops for October 2020 Sugar at 13.31
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			43.95			Buy 1 contract of December 2020 E-Mini Crude Oil at 42.00 If filled, place protective stops for December 2020 E-Mini Crude Oil at 41.50
KCZ '20	DECEMBER 2020 COFFEE	FLAT			122.9500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,141 *
Current Open Trade Equity	759 *
YTD Net Profit/Loss	8,900
Total Ending Balance	48,900
Previous Day's Performance	
Beginning Balance	48,235
Daily Realized Profit/Loss	0
Change in Open Trade Equity	665
Daily Net Profit/Loss	665
Ending Balance	48,900 *

YTD		YTD
Actual		
22.3%		

PREV DAY		YTD
ROR		
1.38%		

* 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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