

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/05/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/06/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	2 at 138.245	2625.00	140.0250			Place protective stops for the September 2020 10-Year T-Note at 139.12
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	LONG	1 at 180.01	1062.00	182.0300			Buy an additional contract of the September 2020 30-Year T-Bond at 181.16 If filled, place protective stops for the September 2020 30-Year T-Bond at 180.23
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			92.8500			The September 2020 Dollar Index has formed a 3-column swing lower case h to the down side at 92.60 The down side price target for the September 2020 Dollar Index is at 91.20 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			2474.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	FLAT	1 at 2.88		2.9950	3.0020	-305.00	The P & F swing charts was stopped out of the December 2020 E-Mini Natural Gas at 3.0020 Wait for the next signal.
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 19.75	3695.00	27.141			Place protective stops for December 2020 Mini Silver at 26.39
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7193			Buy 1 contract of the September 2020 Australian Dollar at 0.7120 If filled, place protective stops for the September 2020 Australian Dollar at 0.7069
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1871			Price support levels for the September 2020 E-Mini Euro FX are at 1.1760 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.1750			Sell short 1 contract of December 2020 Wheat at 5.30 If filled, place protective stops for December 2020 Wheat at 5.36
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.4600			Wait for the next signal.

2019 Beginning Balance*	40,000		7,382.00	(305.00)
YTD Realized Profit/Loss	2,926	*		
Current Open Trade Equity	7,382	*	YTD	
YTD Net Profit/Loss	10,308		Actual	
Total Ending Balance	50,308		25.8%	
<b>Previous Day's Performance</b>				
Beginning Balance	50,965		PREV DAY	YTD
Daily Realized Profit/Loss	(305)		ROR	
Change in Open Trade Equity	(352)		-1.29%	
Daily Net Profit/Loss	(657)			
Ending Balance	50,308	*		

\*\* 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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