

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/17/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			657.80			November 2020 Lumber next upside price target at 670.00 was surpassed before falling during intra day trading. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			122.4500			If November Orange Juice prices retouch 125.00 it will have formed a 3-column reverse h to the upside with an upside price target of 132.00 If November Orange Juice prices retouch 125.00 then buy 1 contract of November 2020 Orange Juice at 123.00 If filled, place protective stops for November 2020 Orange Juice at 120.95
ZCZ '20	DECEMBER 2020 CORN	FLAT	1 at 3.26		3.3800	3.3875	-250.00	The P & F swing charts was stopped out of December 2020 Corn at 3.31 Buy 1 contract of December Corn at 3.26 If filled, place protective stops for December 2020 Corn at 3.21
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.0375			Wait for the next signal.
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.6425			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	FLAT			125.235			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1949.8000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	LONG	1 at 12.65	504.00	13.1000			Place protective stops for October 2020 Sugar at 12.99
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			43.00			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			116.4500			Price support levels for December 2020 Coffee are at 114.50 to 115.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,403 *
Current Open Trade Equity	504 *
YTD Net Profit/Loss	8,907
Total Ending Balance	48,907
Previous Day's Performance	
Beginning Balance	49,168
Daily Realized Profit/Loss	(250)
Change in Open Trade Equity	(11)
Daily Net Profit/Loss	(261)
Ending Balance	48,907 *

YTD		YTD
Actual		
22.3%		

PREV DAY		YTD
ROR		
-0.53%		

** 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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