SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08
LBX '20	NOVEMBER 2020 LUMBER	FLAT			714.70			Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			121.7000			Wait for the next signal.
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.3975			Buy 1 contract of December 2020 Corn at 3.32 If filled, place Corn at 3.27
ZSF '21	JANUARY 2021 SOY BEANS	FLAT			9.20			Buy 1 contract of January 2021 Soy Beans at 9.10 If filled, plac Soy Beans at 8.97
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.6775			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T- NOTE	FLAT			125.267			Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT	1 at 2004.00		1970.3000	1984.0000	-643.00	The P & F swing charts were buyers of 1 contract of December stopped out of December 2020 Mini Gold at 1984.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			13.2400			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			43.70			Buy 1 contract of December 2020 E-Mini Crude Oil at 42.00 h December 2020 E-Mini Crude Oil at
KCZ '20	DECEMBER 2020 COFFEE	FLAT			119.3500			Wait for the next signal.
2019 Beginni	ing Balance*	40,000		0.00			-643.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		8,141	*		4			** If you are in a trade and the exit is too close to cal
Current Open Trade Equity		0	*	YTD		YTD		especially if the trade would result in holding a losing p
YTD Net Profit/Loss		8,141		Actual				
Total Ending Balance		48,141		20.4%				If the price objective is surpassed, exit contract o
Previous Day's Performance								
Beginning Balance Daily Realized Profit/Loss		48,784		PREV DAY		VTD		* Beginning Balance - The \$40,000.00 Initial Investment
Change in Open Trade Equity		<u>(643)</u> 0		ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(643)		-1.32%				Annualized returns do not consider money market return
Ending Balance		48,141	*				-	-
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08/20/2020

ce protective stops for December 2020

place protective stops for January 2021

ber 2020 Mini Gold at 2004.00 but was 00 Wait for the next signal.

00 If filled, place protective stops for at 41.50

not take the trade.

call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

turns on bank balances.