

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/19/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/20/2020
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	FLAT			139.1200			Buy 1 contract of the September 2020 10-Year T-Note at 139.08 If filled, place protective stops for the September 2020 10-Year T-Note at 138.30
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			178.1400			Wait for the next signal.
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	SHORT	2 at 93.25	740.00	92.8800			The P & F swing charts were short sellers of an additional contract of the September 2020 Dollar Index at 92.75 for a 2 contract average price of 93.25 Place protective stops for the September 2020 Dollar Index at 93.21
CCZ '20	DECEMBER 2020 COCOA	FLAT			2460.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 2.96	475.00	3.1500			The upside price target for the December 2020 E-Mini Natural Gas is at 3.2000 Place protective stops for the December 2020 E-Mini Natural Gas at 2.8200
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT	1 at 27.75		27.486	26.790	-480.00	The P & F swing charts were buyers of 1 contract of December 2020 Mini Silver at 27.75 but was stopped out of December 2020 Mini Silver at 26.79 Wait for the next signal.
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7205			Wait for the next signal.
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1862			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.2200			Wait for the next signal.
CTZ '20	DECEMBER 2020 COTTON	FLAT			63.7700			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,741
Current Open Trade Equity	1,215
YTD Net Profit/Loss	7,956
Total Ending Balance	47,956
<b>Previous Day's Performance</b>	
Beginning Balance	49,199
Daily Realized Profit/Loss	(480)
Change in Open Trade Equity	(763)
Daily Net Profit/Loss	(1,243)
Ending Balance	47,956

1,215.00 (480.00)

YTD	
Actual	
19.9%	

PREV DAY		YTD
ROR		
-2.53%		

\*\* 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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