SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/21/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/24
ZNU '20	SEPTEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.15	94.00	139.1800			The P & F swing charts were buyers of 1 contract of the Se Place protective stops for the September 2020
ZBU '20	SEPTEMBER 2020 30-YEAR T-BOND	FLAT			179.1900			Wait for the next signa
DXU '20	SEPTEMBER 2020 DOLLAR INDEX	FLAT			93.2400			Wait for the next signa
CCZ '20	DECEMBER 2020 COCOA	FLAT			2409.0000			Wait for the next signa
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 2.96	500.00	3.1600			The upside price target for the December 2020 E-Mini Natu stops for the December 2020 E-Mini Nat
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			26.877			Wait for the next signa
6AU '20	SEPT. 2020 AUSTRALIAN DOLLAR	FLAT			0.7161			Wait for the next signa
E7U '20	SEPT. 2020 E- Mini EURO FX	FLAT			1.1794			Wait for the next signa
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			5.3500			Wait for the next signa
CTZ '20	DECEMBER 2020 COTTON	FLAT			64.2800			Wait for the next signa
2019 Beginni	2019 Beginning Balance*			594.00			0.00	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		40,000 6,821	*					** If you are in a trade and the exit is too close to
Current Open Trade Equity		594	*	YTD				especially if the trade would result in holding a losi
YTD Net Profit/Loss		7,415		Actual				
Total Ending Balance		47,415		18.5%				If the price objective is surpassed, exit contra
Previous Day's Performa							-	
Beginning Balance		47,258					_	* Beginning Balance - The \$40,000.00 Initial Investm
Daily Realized	d Profit/Loss	0		PREV DAY		YTD		
Change in Open Trade Equity		157		ROR				Maintain a bank reserve of \$30,0
Daily Net Profit/Loss		157		0.33%				Annualized returns do not consider money market ret
Ending Balance		47,415	*					

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4/2020

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lo not take the trade. to call, Exit the trade sing position overnight.

ract on the close.

tment (resets annually)

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