SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/28/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			794.80			Near term over head resistance for November 2020 Lumber at 354.00 ha November 2020 Lumber prices has moved above 792.00 to continue the up price target is at 806.00 Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	FLAT			115.6000			Sell short 1 contract of November 2020 Orange Juice at 118.00 If filled, pla November 2020 Orange Juice at 120.50
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.5850			Buy 1 contract of December 2020 Corn at 3.54 If filled, place protective sto Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	LONG	1 at 9.10	1875.00	9.4750			The upside price target for January 2020 Soy Beans is at 9.60 Place protec 2021 Soy Beans at 9.35
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.6975			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T- NOTE	LONG	1 at 125.27	-172.00	125.215			Place protective stops for the September 2020 5-Year T-Note a
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1924.00	276.00	1932.6000			The P & F swing charts were buyers of 1 contract of December 2020 Mini protective stops for December 2020 Mini Gold at 1912.0
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	-22.00	12.7700			The P & F swing charts were short sellers of 1 contract of October 2020 protective stops for October 2020 Sugar at 13.11
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			43.60			Buy 1 contract of December 2020 E-Mini Crude Oil at 42.75 If filled, place December 2020 E-Mini Crude Oil at 42.25
KCZ '20	DECEMBER 2020 COFFEE	FLAT			122.3500			Wait for the next signal.
2019 Beginni	ng Balance*	40,000		1,957.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		8,141	*	,				** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,957	*	YTD		YTD		especially if the trade would result in holding a losing position overnigh
YTD Net Profit/Loss		10,098		Actual				
Total Ending Balance		50,098		25.2%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		49,059					1	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually
Daily Realized Profit/Loss Change in Open Trade Equity		0 1,039		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,039		2.12%				Annualized returns do not consider money market returns on bank balan
Ending Balance		50,098	*				-	

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8/28/2020

ber at 354.00 has been surpassed. ontinue the up move. The next upside next signal.

.00 If filled, place protective stops for at 120.50

e protective stops for December 2020

.60 Place protective stops for January

5-Year T-Note at 125.19

nber 2020 Mini Gold at 1924.00 Place Gold at 1912.00

f October 2020 Sugar at 12.75 Place ugar at 13.11

75 If filled, place protective stops for at 42.25

ng position overnight.

nent (resets annually)

turns on bank balances.