SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/31/2020
LBX '20	NOVEMBER 2020 LUMBER	FLAT			766.50			The upside price target for November 2020 Lumber at 806.00 was surpassed. The November 2020 Lumber prices opened at 820.60 and then November 2020 Lumber prices collapsed. P & F price indicators are pointing to 740.00 as the next down side price target for November 2020 Lumber. Wait for the next signal.
OJX '20	NOVEMBER 2020 ORANGE JUICE	SHORT	1 at 118.00	7.00	117.9500			The P & F swing charts were short sellers of 1 contract of November 2020 Orange Juice at 118.00 Place protective stops for November 2020 Orange Juice at 121.50
ZCZ '20	DECEMBER 2020 CORN	FLAT			3.5925			Buy 1 contract of December 2020 Corn at 3.54 If filled, place protective stops for December 2020 Corn at 3.45
ZSF '21	JANUARY 2021 SOY BEANS	LONG	1 at 9.10	2312.00	9.5625			The upside price target for January 2020 Soy Beans is at 9.60 Place protective stops for January 2021 Soy Beans at 9.45
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.675			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T- NOTE	FLAT	1 at 125.27		125.275	125.190	-250.00	The P & F swing charts was stopped out of the September 2020 5-Year T-Note at 125.19 The P & F swing charts will now move from the September 2020 5-Year T-Note delivery contract, ticker symbol ZFU '20 to the December 2020 delivery contract, ticker symbol ZFZ '20 Wait for the next signal.
YGZ '20	DECEMBER 2020 MINI GOLD	LONG	1 at 1924.00	1636.00	1974.9000			Place protective stops for December 2020 Mini Gold at 1912.00
SBV '20	OCTOBER 2020 SUGAR	SHORT	1 at 12.75	168.00	12.6000			If October 2020 Sugar prices retouch 12.50 it will have formed a 3-column swing lower case h to the down side with a down side price target of 11.80 If October 2020 Sugar prices retouch 12.50 then sell short an additional contract of October 2020 Sugar at 12.70 If filled, place protective stops for October 2020 Sugar at 13.11
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			43.625			Buy 1 contract of December 2020 E-Mini Crude Oil at 42.75 If filled, place protective stops for December 2020 E-Mini Crude Oil at 42.25
KCZ '20	DECEMBER 2020 COFFEE	FLAT			126.3500			Price support levels for December 2020 Coffee is at 121.00 Wait for the next signal.
2019 Beginni	ing Balance*	40,000		4,123.00			-250.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		7,891	*		.			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		4,123	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		12,014		Actual				
Total Ending Balance		52,014		30.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa								
Beginning Balance Daily Realized Profit/Loss		50,098		PREV DAY		VTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(250) 2,166		ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,916		3.82%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		52,014	*				•	•

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