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|  |  |  |  | Commodity Trading |  |  |
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|  |  |  |  | **Short Contract** |  |  |
|  |  |  |  |  |  |  |
| **Active:** |  |  | **Initital Margin:** |  |  |  |
| **Contract:** |  |  | **Maint. Margin:** |  |  |  |
| **FTD:** |  |  | **Commission:** |  |  | Date L |
| **Season High:** |  |  | **Point Value:** |  |  | Price L |
| **Season Low:** |  |  | **Starting Acct Bal:** |  |  |  |
| **50% Retrace** | 12/30/99 |  | **Initial Stop Loss:** |  |  |  |
| **40% Retrace:** | 12/30/99 |  | **Trail Stop Loss:** |  |  |  |
|  |  |  | **Target Stop:** |  |  |  |

| Date | High | Low | Close | Profit High | Profit Low | Stopped Out |
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| Use this form only for short contracts. | | |
| Active: Yes or No as a note for your file. | | |
| Contract: Contract month and year and the symbol. | | |
| FTD: Final trading day. | | |
| Season High: Determine and enter. | | |
| Season Low: Determine and enter. | | |
| 50% & 40% Retrace: These are automatically calculated, don't enter. | | |
| Initial Margin: Determine and enter. | | |
| Maint. Margin: Determine and enter. | | |
| Commission: Determine and enter. | | |
| Point Value: Enter the conversion factor required to convert from | | |
| whatever price units you are using to effect on the | | |
| price of the full contract. | | |
| Starting Acct. Bal: The balance in your trading account when the | | **Trail** |
| contract is sold. | | 12/30/99 |
| Initial Stop Loss: Decide and enter. | | 12/30/99 |
| Trailing Stop Loss: Should initially be the same as the "Initial Stop | | 12/30/99 |
| Loss" and then adjust as the price moves in | | 12/30/99 |
| price moves in your favor and according to your | | 12/30/99 |
| trailing stop loss policy. | | 12/30/99 |
| Target Stop: Use this if you want to liquidate at a specific profit. | | 12/30/99 |
| Date Sold: Enter nothing, this is referenced to the date you open | | 12/30/99 |
| the position. | | 12/30/99 |
| Price Sold: Enter the price at which the order was actually executed. | | 12/30/99 |
| Date Liquidated: Enter the date you liquidated the contract. | | 12/30/99 |
| Price Liquidated: Enter the price at which the contract was actually | | 12/30/99 |
| liquidated. | | 12/30/99 |
| P/L: Enter nothing.  The profit/loss is calculated and includes the | | 12/30/99 |
| commission. | | 12/30/99 |
| Price Data: Paste or enter the Date, High, Low and Close for each | | 12/30/99 |
| trading session that the position is open. | | 12/30/99 |
| Profit High: Enter nothing.  Calculated by subtracting the session's | | 12/30/99 |
| low price from the price at which you sold the contract, | | 12/30/99 |
| multipying by the Point Value and then subtracting the | | 12/30/99 |
| commission. | | 12/30/99 |
| Profit Low: Enter nothing.  Calculated by subtracting the session's | | 12/30/99 |
| high price from the price at which you sold the contract, | | 12/30/99 |
| multipying by the Point Value and then subtracting the | | 12/30/99 |
| commission. | | 12/30/99 |
| Stopped Out:  Enter nothing.  "Out" will be printed if the price moves | | 12/30/99 |
| above your Trailing Stop Loss or below your Target | | 12/30/99 |
| Stop. | | 12/30/99 |
| Trading Account (Close): Enter nothing.  Calculated by subtracting | | 12/30/99 |
| the product of the session's close multi- | | 12/30/99 |
| plied by the point value from the Starting | | 12/30/99 |
| Acct. Bal and then subtracting the | | 12/30/99 |
| commission. | | 12/30/99 |
| Margin Call:  Enter nothing.  A "Yes" will appear if the Trading | | 12/30/99 |
| Account (Close) drops below the Maint. Margin. | | 12/30/99 |
| Comments: Enter all of your observations including why you | | 12/30/99 |
| change either the Trailing or Target stops. | | 12/30/99 |
| Final Note: Remember to "Select" and "Print Selection" because of | | 12/30/99 |
| the large table.  Table set up for 8.5"x11" landscape. | | 12/30/99 |
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