SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 01/29/2020
LBH '20	MARCH 2020 LUMBER	FLAT			427.1000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	SHORT	1 at 96.50	22.00	96.3500			Place protective stops for March 2020 Orange Juice at 97.75
ZCN '20	JULY 2020 CORN	FLAT			3.9725			Sell short 1 contract of July 2020 Corn at 4.02 If filled, place protective stops for July 2020 Corn at 4.06
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9500			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			3.0175			Wait for the next signal.
ZFH '20	MARCH 2020 5- YEAR T-NOTE	LONG	2 at 119.07	856.00	119.207			The P&F swing charts were buyers of an additional contract of the March 2020 5-Year T-Note at 119.18 for a 2 contract average price of 119.07 Place protective stops for the March 2020 5-Year T-Note at 118.31
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1575.8000			Wait for the next signal.
SBH '20	MARCH 2020 SUGAR	FLAT			14.5400			Wait for the next signal.
QMH '20	MARCH 2020 E- MINI CRUDE OIL	FLAT			53.4750			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			109.5500			Wait for the next signal.
2019 Beginni	ng Balance*	40,000		878.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(4,426)	*	2.2.20			3.00	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		878 (3,548)		Actual				
Total Ending Balance		36,452		-8.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		36,668					1	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0 (2.1.2)		PREV DAY		YTD		
	oon Trada Facility							
	oen Trade Equity	(216) (216)		ROR -0.59%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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