

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/17/2020
LBH '20	MARCH 2020 LUMBER	FLAT			449.3000			Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			99.1500			Price support levels for March 2020 Orange Juice is at 94.00 Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	425.00	3.8550			Place protective stops for July 2020 Corn at 3.9650
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9375			Price support levels for March 2020 Soy Beans are at 8.80 Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	200.00	2.9600			Place protective stops for May Oats at 3.0425
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	1 at 119.28	-25.00	119.272			Place protective stops for the March 2020 5-Year T-Note at 119.14
YGJ '19	APRIL 2020 MINI GOLD	FLAT			1586.4000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			14.4800			The P & F swing charts has moved March 2020 Sugar, ticker symbol <u>SBH '20</u> to the October 2020 delivery contract ticker symbol <u>SBV '20</u> Wait for the next signal.
QMH '20	MARCH 2020 E-MINI CRUDE OIL	SHORT	1 at 51.25	-400.00	52.0500			Place protective stops for the March 2020 E-Mini Crude Oil at 52.50
KCN '20	JULY 2020 COFFEE	FLAT			113.4000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,436) *
Current Open Trade Equity	200 *
YTD Net Profit/Loss	(3,236)
Total Ending Balance	36,764
<b>Previous Day's Performance</b>	
Beginning Balance	36,839
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(75)
Daily Net Profit/Loss	(75)
Ending Balance	36,764 *

200.00	0.00
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YTD	YTD
Actual	
-8.1%	

PREV DAY	YTD
ROR	
-0.20%	

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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