

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 02/21/2020
LBH '20	MARCH 2020 LUMBER	FLAT			463.0000			March 2020 Lumber reached the up-side price target at 468.00 before falling off. Price support levels are at 452.00 to 454.00 Wait for the next signal.
OJH '20	MARCH 2020 ORANGE JUICE	FLAT			98.4500			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 3.91
ZSH '20	MARCH 2020 SOY BEANS	FLAT			8.9275			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	25.00	2.9950			Place protective stops for May Oats at 3.0425
ZFH '20	MARCH 2020 5-YEAR T-NOTE	LONG	2 at 119.265	437.00	120.015			The P & F swing charts were buyers of an additional contract of the March 2020 5-Year T-Note at 119.25 for a 2 contract average price of 119.265 Place protective stops for the March 2020 5-Year T-Note at 119.19
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1620.5000			Buy 1 contract of April 2020 Mini Gold at 1602.00 If filled, place protective stops for April 2020 Mini Gold at 1592.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			14.7300			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.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			53.3250			The P & F swing charts has moved from the March 2020 E-Mini Crude Oil delivery contract, ticker symbol <u>QMH '20</u> to the December 2020 delivery contract, ticker symbol <u>QMZ '20</u> Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			107.1000			Price support levels for July 2020 Coffee are at 104.00 to 105.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,836) *
Current Open Trade Equity	887 *
YTD Net Profit/Loss	(2,949) *
Total Ending Balance	37,051
Previous Day's Performance	
Beginning Balance	36,424
Daily Realized Profit/Loss	0
Change in Open Trade Equity	627
Daily Net Profit/Loss	627
Ending Balance	37,051 *

YTD	YTD
Actual	
-7.4%	

PREV DAY	YTD
ROR	
1.72%	

** 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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