LUMBER FLAT 439.0000 July 2020 delivery contract, ticker symbol LBN '20 Wait for the next signal.	SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/26/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS THURSDAY 02/27/2020
20 to the July 2020 delivery contract, ticker symbol QJN '20 Wait for the next signal.	LBN '20		FLAT			439.0000			The P&F swing charts has moved the March 2020 Lumber contract, ticker symbol <u>LBH'20</u> to the July 2020 delivery contract, ticker symbol <u>LBN'20</u> Wait for the next signal.
ZSH 20 CORN SHOW Tat 3.34 F2.00 3.7875 Place protective stops for July 2020 Corn at 3.36	OJN '20		FLAT			100.0500			
ZOK 20	ZCN '20		SHORT	1 at 3.94	762.00	3.7875			Place protective stops for July 2020 Corn at 3.86
ZPH 20	ZSH '20		FLAT			8.8100			Wait for the next signal.
YGJ '20	ZOK '20		SHORT	1 at 3.00	712.00	2.8575			Place protective stops for May Oats at 2.92
SBV '20 OCTOBER 2020 SUGAR LONG 1 at 14.75 -269.00 14.5100 Place protective stops for October 2020 Sugar at 14.39 QMZ '20 DECEMBER 2020 E-MINI CRUDE OLD FLAT OIL HOLD COFFEE FLAT COFFEE FLAT TOLL TOLL TOLL TOLL TOLL TOLL TOLL T	ZFH '20		LONG	3 at 120.06	3141.00	121.075			•
SUGAR LUNG 1 at 14.75 -269.00 14.5100 DECEMBER 2020 E-MINI CRUDE OIL KCN '20 JULY 2020 COFFEE FLAT 112.7000 Wait for the next signal. **If close is too close to call on an "ENTRY" do not take the trade. YTD Realized Profit/Loss Current Open Trade Equity YTD Net Profit/Loss 104.510 Previous Day's Performance Beginning Balance 39,695 **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)	YGJ '20		FLAT			1643.1000			Wait for the next signal.
ACTION OIL KCN '20 GMZ '20 Let MINI CRUDE OIL KCN '20 JULY 2020 COFFEE FLAT 112.7000 112.7000 Wait for the next signal. 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. Actual Total Ending Balance Previous Day's Performance Beginning Balance 39,695 Beginning Balance - The \$40,000.00 Initial Investment (resets annually)	SBV '20		LONG	1 at 14.75	-269.00	14.5100			Place protective stops for October 2020 Sugar at 14.39
COFFEE FLAI 112.7000 Walt for the next signal. 2019 Beginning Balance 40,000 4,346.00 0.00 ** If close is too close to call on an "ENTRY" do not take the trade. YTD Realized Profit/Loss (3,836) * Current Open Trade Equity 4,346 * YTD Net Profit/Loss 510 Total Ending Balance 40,510 Previous Day's Performance Beginning Balance 39,695 ** Beginning Balance - The \$40,000.00 Initial Investment (resets annually)	QMZ '20	E- MINI CRUDE	FLAT			49.0500			Wait for the next signal.
YTD Realized Profit/Loss (3,836) Current Open Trade Equity 4,346 YTD Net Profit/Loss 510 Total Ending Balance 40,510 Previous Day's Performance Beginning Balance 39,695 The sepecially if the trade would result in holding a losing position overnight. If the price objective is surpassed, exit contract on the close. ** 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)	KCN '20		FLAT			112.7000			Wait for the next signal.
YTD Realized Profit/Loss (3,836) Current Open Trade Equity 4,346 YTD Net Profit/Loss 510 Total Ending Balance 40,510 Previous Day's Performance Beginning Balance 39,695 ** 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. Actual	2019 Beginni	ng Balance*	40.000		4.346.00			0.00	** If close is too close to call on an "FNTRY" do not take the trade
Current Open Trade Equity 4,346 YTD YTD YTD Actual	, ,			. I	1,0-10.00			0.00	
YTD Net Profit/Loss 510 Total Ending Balance 40,510 Previous Day's Performance Beginning Balance 39,695 Actual If the price objective is surpassed, exit contract on the close. **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)				*	YTD		YTD		
Total Ending Balance 40,510 Previous Day's Performance Beginning Balance 39,695 If the price objective is surpassed, exit contract on the close. **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)			-						
Beginning Balance 39,695 * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)									If the price objective is surpassed, exit contract on the close.
Daily Realized Profit/Loss 0 PREV DAY YTD									* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
							YTD		
Change in Open Trade Equity 815 ROR Maintain a bank reserve of \$30,000.									· ·
Daily Net Profit/Loss 815 Ending Balance 40,510 * Annualized returns do not consider money market returns on bank balances.				*	2.05%				Annualized returns do not consider money market returns on bank balances.

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