

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/27/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 02/28/2020
LBN '20	JULY 2020 LUMBER	FLAT			423.0000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			97.9000			Wait for the next signal.
ZCN '20	JULY 2020 CORN	SHORT	1 at 3.94	1075.00	3.7250			Place protective stops for July 2020 Corn at 3.78
ZSN '20	JULY 2020 SOY BEANS	FLAT			9.0475			The P & F swing charts has moved the March 2020 Soy Beans ticker symbol ZSH '20 to the July 2020 delivery contract, ticker symbol ZSN '20 Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	1012.00	2.7975			Place protective stops for May Oats at 2.87
ZFH '20	MARCH 2020 5-YEAR T-NOTE	FLAT	3 at 120.06		121.105	121.030	2719.00	The P & F swing charts was stopped out of the March 2020 5-Year T-Note at 121.03 The P & F swing charts will move from the March 2020 5-Year T-Note ticker symbol ZFH '20 to the June 2020 delivery contract ticker symbol ZFM '20 Wait for the next signal.
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1642.5000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT	1 at 14.75		14.2500	14.3900	-403.00	The P & F swing charts was stopped out of October 2020 Sugar at 14.39 Wait for the next signal.
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			48.0000			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			111.7000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,520) *
Current Open Trade Equity	2,087 *
YTD Net Profit/Loss	567
Total Ending Balance	40,567
Previous Day's Performance	
Beginning Balance	40,510
Daily Realized Profit/Loss	2,316
Change in Open Trade Equity	(2,259)
Daily Net Profit/Loss	57
Ending Balance	40,567 *

2,087.00	2,316.00
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YTD	YTD
Actual	
1.4%	

PREV DAY	YTD
ROR	
0.14%	

** 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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