

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
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			133.1050			The P & F swing charts has moved the March 2020 10-Year T-Note delivery contract, ticker symbol <u>ZNH '20</u> to the June 2020 delivery contract, ticker symbol <u>ZNM '20</u> Wait for the next signal.
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			167.1500			The P & F swing charts has moved the March 2020 30-Year T-Bond delivery contract, ticker symbol <u>ZBH '20</u> to the June 2020 delivery contract, ticker symbol <u>ZBM '20</u> Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			98.1310			The P & F swing charts has moved the March 2020 Dollar Index delivery contract, ticker symbol <u>DXH '20</u> to the June 2020 delivery contract, ticker symbol <u>DXM '20</u> Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2753.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9500			Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			17.811			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT	1 at 0.6735		0.6586	0.6575	1600.00	The P & F swing charts was stopped out of the March 2020 Australian Dollar at 0.6575 Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0998			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2900			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			63.2800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	6,204 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	6,204
Total Ending Balance	46,204
Previous Day's Performance	
Beginning Balance	46,354
Daily Realized Profit/Loss	1,600
Change in Open Trade Equity	(1,750)
Daily Net Profit/Loss	(150)
Ending Balance	46,204 *

0.00			1,600.00
YTD			
Actual			
15.5%			
PREV DAY		YTD	
ROR			
-0.32%			

** 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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