

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/28/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 03/02/2020
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ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			134.2400			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> Price support levels for the June 2020 10 Year T-Note is below 133.00 Wait for the next signal.
ZBM '20	JUNE 2020 30 YEAR T- BOND	FLAT			170.0800			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> The June 2020 30-Year T-Bond appear headed for record highs of 177.11 Price support levels for the June 30-Year T-Bond are at 167.00
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			97.7860			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> Price support levels for the June 2020 Dollar Index is at 97.20 Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2684.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.8800			Sell short 1 contract of the July 2020 E-Mini Natural Gas at 2.0000 If filled, place protective stops for the July 2020 E-Mini Natural Gas at 2.1000
YIN '20	JULY 2020 MINI SILVER	FLAT			16.525			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6534			The P & F swing charts has moved the March 2020 Australian Dollar ticker symbol 6AH '20 to the June 2020 Australian Dollar delivery contract, ticker symbol 6AM '20 Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1040			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2625			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			62.2700			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
<b>Previous Day's Performance</b>	
Beginning Balance	46,204
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	46,204

0.00			0.00
YTD			
Actual			
15.5%			
PREV DAY			YTD
ROR			
0.00%			

\*\* 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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