

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/02/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 03/03/2020
LBN '20	JULY 2020 LUMBER	FLAT			426.7000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			101.9500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT	1 at 3.94		3.7850	3.7600	900.00	The P & F swing charts was stopped out of July 2020 Corn at 3.76 Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			9.1075			The P & F swing charts has moved the March 2020 Soy Beans ticker symbol <u>ZSH '20</u> to the July 2020 delivery contract, ticker symbol <u>ZSN '20</u> Wait for the next signal.
ZOK '20	MAY 2020 OATS	SHORT	1 at 3.00	1725.00	2.6550			Place protective stops for May 2020 Oats at 2.67
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	1 at 122.22	297.00	122.315			The P & F swing charts were buyers of 1 contract of the June 2020 5-Year T-Note at 122.22 Place protective stops for the June 5-Year T-Note at 121.30
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1594.8000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			13.9600			October 2020 Sugar has broken a 3-column swing lower case h to the down side at 14.00 The down side price target for October 2020 Sugar is at 13.30 sell short 1 contract of October Sugar at 14.25 If filled, place protective stops for October 2020 Sugar at 14.51
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			47.5000			The down side price target for the December 2020 E-Mini Crude Oil at 45.00 was reached and prices reversed to the up-side. Price support levels are now at 46.00 Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			117.5000			July 2020 Coffee has broken out of a 5-column swing holding pattern to the up-side at 114.00 the up-side price target for July 2020 Coffee is at 128.00 Buy 1 contract of July 2020 Coffee at 111.00 If filled, place protective stops for July 2020 Coffee at 109.00

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(620)
Current Open Trade Equity	2,022
YTD Net Profit/Loss	1,402
Total Ending Balance	41,402
Previous Day's Performance	
Beginning Balance	40,917
Daily Realized Profit/Loss	900
Change in Open Trade Equity	(415)
Daily Net Profit/Loss	485
Ending Balance	41,402

2,022.00	900.00
YTD	YTD
Actual	
3.5%	

PREV DAY	YTD
ROR	
1.19%	

** 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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