

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
ZNM '20	JUNE 2020 10 YEAR T-NOTE	FLAT			135.0350			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			171.0300			Price support levels for the June 30-Year T-Bond are at 167.00 Wait for the next signal.
DXM '20	JUNE 2020 DOLLAR INDEX	FLAT			97.0460			Price support levels for the June 2020 Dollar Index at 97.20 has been surpassed. Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2671.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			1.9350			Sell short 1 contract of the July 2020 E-Mini Natural Gas at 2.1200 If filled, place protective stops for the July 2020 E-Mini Natural Gas at 2.1800
YIN '20	JULY 2020 MINI SILVER	FLAT			16.804			Wait for the next signal.
6AM '20	JUNE 2020 AUSTRALIAN DOLLAR	FLAT			0.6544			The P & F swing charts has moved the March 2020 Australian Dollar ticker symbol <u>6AH '20</u> to the June 2020 Australian Dollar delivery contract, ticker symbol <u>6AM '20</u> Price support levels for the June 2020 Australian Dollar is at 0.6500 Wait for the next signal.
E7M '20	JUNE 2020 E- Mini EURO FX	FLAT			1.1226			The P & F swing charts has moved the March 2020 E-Mini Euro FX, ticker symbol <u>E7H '20</u> to the June 2020 E-Mini FX delivery contract, ticker symbol <u>E7M '20</u> Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.2425			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			64.0600			Price support levels for July 2020 Cotton are at 61.60 to 62.00 Wait for the next signal.
2019 Beginning Balance*		40,000		0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,204						** 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.
Current Open Trade Equity		0		YTD				If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		6,204		Actual				
Total Ending Balance		46,204		15.5%				
<b>Previous Day's Performance</b>								
Beginning Balance		46,204		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		ROR				Maintain a bank reserve of \$30,000.
Change in Open Trade Equity		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Daily Net Profit/Loss		0						
Ending Balance		46,204						

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