

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS WEDNESDAY 03/04/2020
LBN '20	JULY 2020 LUMBER	FLAT			409.0000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			100.9500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.8375			Price support levels for July 2020 Corn is at 3.74 Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			9.1350			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	FLAT	1 at 3.00		2.6450	2.6700	1650.00	The P & F swing charts was stopped out of May 2020 Oats at 2.67 Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	1 at 122.22	734.00	123.135			Place protective stops for the June 5-Year T-Note at 122.30
YGJ '20	APRIL 2020 MINI GOLD	FLAT			1644.4000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			13.9000			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 2020 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			47.7250			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			124.2000			The next up-side price target for July 2020 Coffee is at 128.00 The July 2020 Coffee prices are extremely volatile. Price support levels for July 2020 Coffee are at 114.00 to 115.00 Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,030
Current Open Trade Equity	734
YTD Net Profit/Loss	1,764
Total Ending Balance	41,764
Previous Day's Performance	
Beginning Balance	41,402
Daily Realized Profit/Loss	1,650
Change in Open Trade Equity	(1,288)
Daily Net Profit/Loss	362
Ending Balance	41,764

734.00	1,650.00
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YTD	YTD
Actual	
4.4%	

PREV DAY	YTD
ROR	
0.87%	

** 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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