

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 03/09/2020
LBN '20	JULY 2020 LUMBER	FLAT			385.4000			July 2020 lumber prices remain extremely volatile. July 2020 Lumber prices could not hold the 400.00 dollar price level and prices turned extremely bearish. Price swings due to volatility could rally this market back to 400.00 in a short covering rally but the overall trend remains down. Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			99.2500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	FLAT			3.7925			Price support levels for July 2020 Corn is at 3.74 Wait for the next signal.
ZSN '20	JULY 2020 SOY BEANS	FLAT			9.0000			Wait for the next signal.
ZOK '20	MAY 2020 OATS	FLAT			2.6825			Wait for the next signal.
ZFM '20	JUNE 2020 5 YEAR T-NOTE	LONG	1 at 122.22	1781.00	124.150			Buy an additional contract of the June 2020 5-Year T-Note at 124.00 If filled, place protective stops for the June 5-Year T-Note at 123.19
YGJ '20	APRIL 2020 MINI GOLD	LONG	1 at 1655.00	563.00	1672.5000			The P & F swing charts were buyers of 1 contract of April 2020 Mini Gold at 1655.00 Place protective stops for April 2020 Mini gold at 1627.00
SBV '20	OCTOBER 2020 SUGAR	FLAT			13.2300			Sell short 1 contract of October 2020 Sugar at 13.50 If filled, place protective stops for October 2020 Sugar at 13.71
QMZ '20	DECEMBER 2020 E-MINI CRUDE OIL	FLAT			43.5500			The next price support level for the December 2020 E-Mini Crude Oil is at 41.50 Sell short 1 contract of the December 2020 E-Mini Crude Oil at 46.50 If filled, place protective stops for the December 2020 E-Mini Crude Oil at 47.51
KCN '20	JULY 2020 COFFEE	FLAT			109.3000			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,030 *
Current Open Trade Equity	2,344 *
YTD Net Profit/Loss	3,374
Total Ending Balance	43,374
<b>Previous Day's Performance</b>	
Beginning Balance	42,217
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,157
Daily Net Profit/Loss	1,157
Ending Balance	43,374 *

2,344.00	0.00
YTD	YTD
Actual	
8.4%	

PREV DAY	YTD
ROR	
2.74%	

\*\* 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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