

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS TUESDAY 02/11/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	609.00	131.1150			Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			163.0500			Buy 1 contract of the March 2020 30-Year T-Bond at 161.00 If filled, place protective stops for the March 2020 30-Year T-Bond at 60.15
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	205.00	98.7150			The P & F swing charts were buyers of 1 contract of the March 2020 Dollar Index at 98.51 Place protective stops for the March 2020 Dollar Index at 97.99
CCN '20	JULY 2020 COCOA	FLAT			2888.0000			Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	288.00	1.7650			Place protective stops for the March 2020 E-Mini Natural Gas at 1.8600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.785			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6683			The March 2020 Australian Dollar has broken a 3-column swing lower case h to the down side at 0.6700 the down side price target is at 0.6560 Sell short 1 contract of the March 2020 Australian Dollar at 0.6735 If filled, place protective stops for the March 2020 Australian Dollar at 0.6760
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0938			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5250			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.5400			Wait for the next signal.

2019 Beginning Balance*	40,000		1,102.00		0.00
YTD Realized Profit/Loss	265	*			
Current Open Trade Equity	1,102	*	YTD		
YTD Net Profit/Loss	1,367		Actual		
Total Ending Balance	41,367		3.4%		
<b>Previous Day's Performance</b>					
Beginning Balance	40,648		PREV DAY		YTD
Daily Realized Profit/Loss	0		ROR		
Change in Open Trade Equity	719		1.77%		
Daily Net Profit/Loss	719				
Ending Balance	41,367	*			

\*\* 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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