CCN 20   COCOA   FLAT   2892,0000   at 2775.00	SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 02/17/2020
28H 20   30-YEAR   FLAT   162-1300   Wait for the next signal.	ZNH '20		LONG	1 at 130.24	234.00	130.3150			Place protective stops for the March 2020 10-Year T-Note at 130.07
DOLLAR NDEX	ZBH '20	30-YEAR	FLAT			162.1300			Wait for the next signal.
Con   20   Coco   Coc	DXH '20		LONG	1 at 98.51	493.00	99.0030			Place protective stops for the March 2020 Dollar Index at 98.59
OGH '20	CCN '20		FLAT			2892.0000			Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00
March 2020	QGH '20	MINI NATURAL	SHORT	1 at 1.8800	113.00	1.8350			Place protective stops for the March 2020 E-Mini Natural Gas at 1.8600
AUSTRALIAN DOLLAR  E7H '20 MARCH 2020 E-Mini EURO FX  FLAT  1.0859  Wait for the next signal.  Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 202 Wheat at 5.61  CTN '20 JULY 2020 COTTON  FLAT  69.2800  Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 202 Wheat at 5.61  Wait for the next signal.  Wait for the next signal.  1,050.00  Wait for the next signal.  1,050.00  "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.  Total Ending Balance  40,037  Daily Realized Prolit/Loss  0 Previous Day's Performance  Beginning Balance  40,937  Daily Realized Prolit/Loss  0 PREV DAY  YTD  PREV DAY  YTD  PREV DAY  YTD  Place protective stops for the March 2020 Australian Dollar at 0.6760  Wait for the next signal.  FLAT  1,050.00  "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.  YTD  Beginning Balance  40,037  PREV DAY  YTD	YIH '20		FLAT			17.734			Wait for the next signal.
Mini EURO FX FLAT 1.0859 Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.51 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.52 If filled, place protective stops for July	6AH '20	AUSTRALIAN	SHORT	1 at 0.6735	210.00	0.6714			Place protective stops for the March 2020 Australian Dollar at 0.6760
WHEAT FLAT 5.4100 Wheat at 5.61  CTN '20 JULY 2020 COTTON FLAT 69.2800 Wait for the next signal.  2019 Beginning Balance 40,000 The Realized Profit/Loss 265 Current Open Trade Equity 1,050 That Profit/Loss 1,315 Actual Total Ending Balance 41,315 Actual Signal	E7H '20		FLAT			1.0859			Wait for the next signal.
COTTON FLAT 69.2800 Wait for the next signal.  2019 Beginning Balance 40,000 YTD Realized Profit/Loss 265 Current Open Trade Equity 1,050 YTD Net Profit/Loss 1,315 Total Ending Balance 41,315 Previous Day's Performance Beginning Balance 40,937 Daily Realized Profit/Loss 0  COTTON FLAT 69.2800  1,050.00  0.00  ** 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)  PREV DAY YTD	ZWN '20		FLAT			5.4100			Sell short 1 contract of July 2020 Wheat at 5.52 If filled, place protective stops for July 2020 Wheat at 5.61
YTD Realized Profit/Loss 265 **Current Open Trade Equity 1,050 *YTD Net Profit/Loss 1,315 Total Ending Balance 41,315  Previous Day's Performance  Beginning Balance 40,937 Daily Realized Profit/Loss 0  PREV DAY YTD  **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)  **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)	CTN '20		FLAT			69.2800			Wait for the next signal.
Current Open Trade Equity 1,050 YTD Net Profit/Loss 1,315 Total Ending Balance 41,315  Previous Day's Performance  Beginning Balance 40,937 Daily Realized Profit/Loss 0  PREV DAY YTD  especially if the trade would result in holding a losing position overnight.  Actual  If the price objective is surpassed, exit contract on the close.  * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)  PREV DAY YTD	2019 Beginning Balance*		40,000		1,050.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Net Profit/Loss 1,315 Total Ending Balance 41,315  Previous Day's Performance Beginning Balance 40,937 Daily Realized Profit/Loss 0  Actual  If the price objective is surpassed, exit contract on the close.  **Beginning Balance - The \$40,000.00 Initial Investment (resets annually)  PREV DAY YTD	YTD Realized Profit/Loss		265	*					** If you are in a trade and the exit is too close to call, Exit the trade
Total Ending Balance 41,315  Previous Day's Performance  Beginning Balance 40,937  Daily Realized Profit/Loss 0  Total Ending Balance 41,315  Beginning Balance 40,000.00 Initial Investment (resets annually)  PREV DAY YTD			1,050	*	YTD				especially if the trade would result in holding a losing position overnight.
Previous Day's Performance  Beginning Balance 40,937  Daily Realized Profit/Loss 0 PREV DAY YTD  * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)	YTD Net Profit/Loss		1,315		Actual				
Beginning Balance       40,937         Daily Realized Profit/Loss       0         PREV DAY       YTD    *Beginning Balance - The \$40,000.00 Initial Investment (resets annually)  *The Profit			41,315		3.3%				If the price objective is surpassed, exit contract on the close.
Daily Realized Profit/Loss 0 PREV DAY YTD									
								]	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Maintain a bank reserve of \$30,000.	•						YTD		Maintain a bank nagama at 200 000
Doily Not Profit/Loop									
Daily Net Profit/Loss3780.92%Ending Balance41,315	Ending Balance			*	0.92%			I	Annualized returns do not consider money market returns on bank balances.

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