

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/31/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/04/2021
LBH '21	MARCH 2021 LUMBER	FLAT			716.90			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			125.5000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.8025			The up side price target for July 2021 Corn is at 5.00 At 5.00 dollars per bushel, this market will be extremely over bought. Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			12.9750			The P & F swing charts has moved January 2021 Soy Beans, ticker symbol <u>ZSF '21</u> to the July 2021 delivery contract, ticker symbol <u>ZSN '21</u> Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.55			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			126.052			Buy 1 contract of the March 2021 5-Year T-Note at 126.045 If filled, place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1902.8000			Price support levels for June 2021 Mini Gold are at 1888.00 Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.4900			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			48.625			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			131.8500			July 2021 Coffee has broken out of a 4-column swing holding pattern to the up side at 130.00 The up side price target for July 2020 Coffee is at 141.00 Buy 1 contract of July 2021 Coffee at 127.00 If filled, place protective stops for July 2020 Coffee at 124.99

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	0
YTD Net Profit/Loss	0
Total Ending Balance	40,000
<b>Previous Day's Performance</b>	
Beginning Balance	40,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,000

0.00	0.00
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\*\* 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	YTD
Actual	
0.0%	

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

PREV DAY	YTD
ROR	
0.00%	

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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