SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/04/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 138.025	0.00	138.0250			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT			173.0600			Buy 1 contract of the March 2021 30-Year T-Bond at 172.24 If filled, place protective stops for the March 2021 30-Year T-Bond at 171.23
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.8940			The next down side price target for the March 2021 Dollar Index is at 88.00 Sell short 1 contract of the March 2021 Dollar index at 90.20 If filled, place protective stops for the March 2021 Dollar Index at 91.11
CCK '21	MAY 2021 COCOA	FLAT			2535.0000			Buy 1 contract of March 2021 Cocoa at 2460.00 If filled, place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E-MINI NATURAL GAS	SHORT	1 at 2.5250	0.00	2.5250			The down side price target for the March 2021 E-Mini Natural Gas is at 2.4000 Place protective stops for the March 2021 E-Mini Natural gas contract at 2.5500
YIH '21	MARCH 2021 MINI SILVER	LONG	1 at 26.412	0.00	26.412			Place protective stops for the March 2021 Mini Silver at 25.90
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7700			The up side price target for the March 2021 Australian Dollar is at 0.7840 Buy 1 contract of the March 2021 Australian Dollar at 0.7500 If filled, place protective stops for the March 2021 Australian Dollar at 0.7479
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2246			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.2825			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			79.1700			Wait for the next signal.

2021 Beginning Balance*	40,000		0.00		0.00
YTD Realized Profit/Loss	0	*			
Current Open Trade Equity	0	*	YTD		
YTD Net Profit/Loss	0		Actual		
Total Ending Balance	40,000		0.0%		
Previous Day's Performance					
Beginning Balance	40,000				
Daily Realized Profit/Loss	0		PREV DAY		YTD
Change in Open Trade Equity	0		ROR		
Daily Net Profit/Loss	0		0.00%		
Ending Balance	40,000	*			

** 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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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.