SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/05/2021
LBH '21	MARCH 2021 LUMBER	FLAT			700.60			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			122.8500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.8225			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.0375			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.5125			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 126.045	62.00	126.065			The P & F swing charts were buyers of 1 contract of the March 2021 5-Year T-Note at 126.045 Place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1954.3000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.7600			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			47.925			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			129.8000			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 Beginni	ng Balance*	40,000		62.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		0	*	· · · · · · · · · · · · · · · · · · ·	<u> </u>			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		62	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		62		Actual				
Total Ending		40,062		0.2%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform	40,000						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Beginning Balance Daily Realized Profit/Loss		0		PREV DAY		YTD		Degining Dalance - The 940,000.00 linual investment (resets annually)
Change in Open Trade Equity		62		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		62		0.16%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		40,062	*					

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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.