

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/06/2021
LBH '21	MARCH 2021 LUMBER	FLAT			668.50			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			124.1000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.9050			July 2021 Corn has formed a 3-column swing reverse h to the up side at 4.94 The up side price target for July 2021 Corn is at 5.08 Buy 1 contract of July 2021 Corn at 4.85 If filled, place protective stops for July 2021 Corn at 4.82
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.355			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.5725			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 126.045	-62.00	126.025			Place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1962.1000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			16.1200			March 2021 Sugar has formed a 3-column swing reverse h to the up side at 16.10 The up side price target for March 2021 Sugar is at 16.90 Buy 1 contract of March 2021 Sugar at 15.75 If filled, place protective stops for March 2021 Sugar at 15.49
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			49.925			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	LONG	1 at 127.00	637.00	128.7000			The P & F swing charts were buyers of 1 contract of July 2021 Coffee at 127.00 Place protective stops for July 2021 Coffee at 126.99

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	575
YTD Net Profit/Loss	575
Total Ending Balance	40,575
<b>Previous Day's Performance</b>	
Beginning Balance	40,062
Daily Realized Profit/Loss	0
Change in Open Trade Equity	513
Daily Net Profit/Loss	513
Ending Balance	40,575

YTD	YTD
Actual	
1.4%	
PREV DAY	YTD
ROR	
1.28%	

575.00      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)  
 Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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