

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/07/2021
LBH '21	MARCH 2021 LUMBER	FLAT			703.30			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			125.6500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.9400			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.47			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.54			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 126.045	-353.00	125.252			Place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1916.4000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			16.2900			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			50.40			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT	1 at 127.00		124.8000	126.9900	-4.00	The P & F swing charts was stopped out of 1 contract of July 2021 Coffee at 126.99 Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4)
Current Open Trade Equity	(353)
YTD Net Profit/Loss	(357)
Total Ending Balance	39,643
<b>Previous Day's Performance</b>	
Beginning Balance	40,575
Daily Realized Profit/Loss	(4)
Change in Open Trade Equity	(928)
Daily Net Profit/Loss	(932)
Ending Balance	39,643

	-353.00		
		-4.00	
YTD		YTD	
Actual			
	-0.9%		
PREV DAY		YTD	
ROR			
	-2.30%		

\*\* 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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