

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/13/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/14/2021
LBH '21	MARCH 2021 LUMBER	FLAT			671.50			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			124.6000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			5.2400			July 2021 Corn has reached the up side price target of 5.24 Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.8850			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	1 at 3.56	37.50	3.5525			Place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			125.197			Buy 1 contract of the March 2021 5-Year T-Note at 125.16 If filled, place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1861.9000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 15.80	-45.00	15.8400			Place protective stops for March 2021 Sugar at 16.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			52.63			Buy 1 contract of the June 2021 E-Mini Crude Oil at 49.00 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 47.95
KCN '21	JULY 2021 COFFEE	FLAT			129.1500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(676) *
Current Open Trade Equity	(8) *
YTD Net Profit/Loss	(684)
Total Ending Balance	39,317
Previous Day's Performance	
Beginning Balance	39,680
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(364)
Daily Net Profit/Loss	(364)
Ending Balance	39,317 *

YTD		YTD
Actual		
-1.7%		
PREV DAY		YTD
ROR		
-0.92%		

** 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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