

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/14/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/15/2021
LBH '21	MARCH 2021 LUMBER	FLAT			683.00			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			124.0000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			5.3475			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			14.1325			July 2021 Soy Beans has broken out of a 3-column swing reverse h to the up side at 14.10 The up side price target is at 14.45 Buy 1 contract of July 2021 Soy Beans at 13.92 If filled, place protective stops for July 2021 Soy Beans at 13.84
ZOK '21	MAY 2021 OATS	SHORT	1 at 3.56	-237.00	3.6075			Place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			125.185			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			1858.5000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT	1 at 15.80		16.6700	16.1100	-347.00	The P & F swing charts was stopped out of March 2021 Sugar at 16.11 Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			53.15			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			131.2500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,023) *
Current Open Trade Equity	(237) *
YTD Net Profit/Loss	(1,260)
Total Ending Balance	38,740
Previous Day's Performance	
Beginning Balance	39,316
Daily Realized Profit/Loss	(347)
Change in Open Trade Equity	(229)
Daily Net Profit/Loss	(576)
Ending Balance	38,740 *

YTD		YTD
Actual		
	-3.2%	
PREV DAY		YTD
ROR		
	-1.47%	

** 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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