SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/28/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	531.00	137.1700			Place protective stops for the March 2021 10-Year T-Note at 136.23
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			170.1400			The P & F swing charts has broken out of the March 2021 30-Year T-Bond at 169.08 The up side price target for the March 2021 30-Year T-Bond at 174.00 Buy 1 contract of the March 2021 30-Year T-Bond at 169.24 If filled, place protective stops for the March 2021 T-Bond at 169.07
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.6400			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2447.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT	1 at 2.52		2.7000	2.7040	-460.00	The P & F swing charts was stopped out of 1 contract of the March 2021 E-Mini Natural Gas at 2.7040 Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			25.389			Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7666			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2113			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4050			Price support levels for July 2021 Wheat is at 6.20 Over head resistance for July 2021 Wheat is at 6.48 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.8600			Wait for the next signal.
2021 Beginning Balance*		40,000		531.00			(460.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(16)	*				,	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		531	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		515		Actual				
Total Ending Balance		40,515		1.3%				If the price objective is surpassed, exit contract on the close.
Previous Day's Perform		nance						
Beginning Balance		40,619						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(460)		PREV DAY		YTD		
Change in Open Trade Equity		356		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(104) 40,515	*	-0.26%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		40,515	ľ					

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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.