

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/26/2021
LBH '21	MARCH 2021 LUMBER	FLAT			1007.00			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			107.9000			March 2021 Orange Juice has broken a 4-column swing holding pattern to the down side at 109.00 The down side price target for March 2021 Orange Juice is at 98.00 Sell short 1 contract of March 2021 Orange Juice at 109.00 If filled, place protective stops for March 2021 Orange Juice at 111.25
ZCN '21	JULY 2021 CORN	FLAT			5.3975			Wait of the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9725			July 2021 Soy Beans has slightly surpassed the up side price target of 14.25 topping at 14.3375 before braking sharply. Price support levels are now at 13.70 Wait for the next signal.
ZOK '21	MAY 2021 OATS	LONG	1 at 3.60	75.00	3.6150			The P & F swing charts were buyers of 1 contract of May 2021 Oats at 3.60 Place protective stops for May 2021 Oats at 3.54
ZFH '21	MARCH 2021 5-YEAR T-NOTE	SHORT	2 at 125.17	2394.00	124.107			Place protective stops for the March 2021 5-Year T-Note at 125.01
YGM '21	JUNE 2021 MINI GOLD	FLAT			1778.4000			Wait of the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.9700			The P & F swing charts has moved March 2021 Sugar, ticker symbol <u>SBH '21</u> to the October 2021 delivery contract, ticker symbol <u>SBV '21</u> Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			62.70			Buy 1 contract of June 2021 Mini Crude Oil at 59.00 If filled, place protective stops for June 2021 Mini Crude Oil at 57.50
KCN '21	JULY 2021 COFFEE	FLAT			141.8500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,853) *
Current Open Trade Equity	2,469 *
YTD Net Profit/Loss	(384)
Total Ending Balance	39,616
Previous Day's Performance	
Beginning Balance	37,803
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,813
Daily Net Profit/Loss	1,813
Ending Balance	39,616 *

2,469.00		
0.00		
YTD		YTD
Actual		
-1.0%		
PREV DAY		YTD
ROR		
4.80%		

** 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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