

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/02/2021
LBN '21	JULY 2021 LUMBER	FLAT			735.80			The P & F swing charts has moved the March 2021 Lumber contract, ticker symbol <u>LBH '21</u> to the July 2021 delivery contract, ticker symbol <u>LBN '21</u> Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	SHORT	1 at 108.00	-90.00	108.6000			The P & F swing charts were short sellers of 1 contract of March 2021 Orange Juice at 108.00 Place protective stops for March 2021 Orange Juice at 110.25
ZCN '21	JULY 2021 CORN	FLAT			5.2700			Wait of the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.81			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT	1 at 3.60		3.6275	3.65	250.00	The P & F swing charts exited May 2021 Oats at 3.65 Wait for the next signal.
ZFH '21	MARCH 2021 5-YEAR T-NOTE	FLAT	2 at 125.17		124.240	124.250	1500.00	The P & F swing charts was stopped out of the March 2021 5-Year T-Note at 124.25 Wait for the next signal.
YGM '21	JUNE 2021 MINI GOLD	FLAT			1725.8000			Wait of the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			15.5300			Sell short 1 contract of October 2021 Sugar at 15.90 If filled, place protective stops for October 2021 Sugar at 16.31
QMM '21	JUNE 2021 E-MINI CRUDE OIL	LONG	1 at 59.00	475.00	59.95			The P & F swing chart were buyers of 1 contract of June 2021 Mini Crude Oil at 59.00 Place protective stops for June 2021 Mini Crude Oil at 58.99
KCN '21	JULY 2021 COFFEE	FLAT			137.7500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,103) *
Current Open Trade Equity	385 *
YTD Net Profit/Loss	(718)
Total Ending Balance	39,282
Previous Day's Performance	
Beginning Balance	39,621
Daily Realized Profit/Loss	1,750
Change in Open Trade Equity	(2,089)
Daily Net Profit/Loss	(339)
Ending Balance	39,282 *

385.00	1,750.00
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YTD	YTD
Actual	
-1.8%	

PREV DAY	YTD
ROR	
-0.86%	

** 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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