

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/03/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/04/2021
LBN '21	JULY 2021 LUMBER	FLAT			764.10			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			108.1000			The P & F swing charts has moved March 2021 Orange Juice, ticker symbol <u>OJH '21</u> to the July 2021 delivery contract, ticker symbol <u>OJN '21</u> Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			5.2400			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9150			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.66			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE ⁵	FLAT			124.085			Sell short 1 contract of the June 2021 5-Year T-Note at 124.12 If filled, place protective stops for the June 2021 5-Year T-Note at 124.25
YGM '21	JUNE 2021 MINI GOLD	FLAT			1718.7000			Wait of the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			15.4600			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	FLAT			60.70			Wait of the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			134.7500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,445) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(1,445)
Total Ending Balance	38,555
Previous Day's Performance	
Beginning Balance	39,030
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(475)
Daily Net Profit/Loss	(475)
Ending Balance	38,555 *

YTD		YTD
Actual		
-3.6%		

PREV DAY		YTD
ROR		
-1.22%		

** 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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