

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/06/2021
LBN '21	JULY 2021 LUMBER	FLAT			1544.50			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	SHORT	1 at 115.50	1110.00	108.10			Sell short an additional contract of the July 2021 Orange Juice at 112.50 If filled, place protective stops at 114.50
ZCN '21	JULY 2021 CORN	FLAT			7.0850			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.4225			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			4.0675			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE	SHORT	3 at 123.20	-1734.00	124.065			Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1784.30			Buy 1 contract of June 2021 Mini Gold at 1769.00 If filled, place protective stops for June 2021 Mini Gold at 1744.00
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.48			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			65.175			The up side price target for the June 2021 E-Mini Crude Oil is at 67.00 Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			149.85			Buy 1 contract of July 2021 Coffee at 141.00 If filled, place protective stops for July 2021 Coffee at 139.00

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,504)
Current Open Trade Equity	(624)
YTD Net Profit/Loss	(4,128)
Total Ending Balance	35,872
Previous Day's Performance	
Beginning Balance	35,628
Daily Realized Profit/Loss	0
Change in Open Trade Equity	244
Daily Net Profit/Loss	244
Ending Balance	35,872

YTD	YTD
Actual	
-10.3%	

PREV DAY	YTD
ROR	
0.68%	

** 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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