SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/10/2021
LBN '21	JULY 2021 LUMBER	FLAT			1670.50			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT	2 at 114.00		114.45	114.50	-150.00	The P&F swing charts were short sellers of an additional contract of the July 2021 Orange Juice at 112.50 for a 2 contract average price of 114.00 but was stopped out of July 2021 Orange Juice at 114.50 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			7.3225			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.8975			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			4.0550			Wait for the next signal.
ZFM '21	JUNE 2021 5-YEAR T-NOTE	FLAT			124.127			Wait for the next signal.
YGM '21	JUNE 2021 MINI GOLD	FLAT			1831.30			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.56			Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			64.90			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			152.90			Buy 1 contract of July 2021 Coffee at 141.00 If filled, place protective stops for July 2021 Coffee at 139.00
2021 Beginni	ing Balance*	40,000		0.00			-150.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(5,623)	*		l	l		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,623)		Actual				· · · · · · · · · · · · · · · · · · ·
Total Ending Balance		34,377		-14.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		35,217	·				١	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(150) (690)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(840)		-2.39%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		34,377	*				1	

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