SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/13/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			131.01			Sell short 1 contract of the June 2021 10 -Year T-Note at 131.16 If filled, place protective stops for the September 2021 10-Year T-Note at 132.01
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			154.01			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.685			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT			2570.00			The P & F swing charts has moved the May 2021 Cocoa, ticker symbol <u>CCK '21</u> to the December 2021 delivery contract, ticker symbol <u>CCZ '21</u> Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	450.00	3.02			Place protective stops for the July 2021 E-Mini Natural gas at 2.94
YIN '21	JULY 2021 MINI SILVER	FLAT			27.244			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77335			Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2088			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 7.28	87.00	7.2975			Exit July 2021 Wheat on rallies and wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			88.23			Wait for the next signal.
2021 Begin	2021 Beginning Balance*			537.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realiz	YTD Realized Profit/Loss		*		•	-		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		10,233		Actual				
Total Ending Balance		50,233		25.6%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performa Beginning Balance							* Description Delegacy The 640 000 00 1 William Co. Co.
Daily Realized Profit/Loss		50,783 0	l	PREV DAY		YTD	,	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
	Change in Open Trade Equity			ROR		110		Maintain a bank reserve of \$30,000.
	Daily Net Profit/Loss			-1.08%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		(550) 50,233	*					

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