

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/13/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/14/2021
LBN '21	JULY 2021 LUMBER	FLAT			1453.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			115.00			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			6.7475			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.84			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.6775			The P & F swing charts has moved May 2021 Oats, ticker symbol <u>ZOK '21</u> to the December 2021 delivery contract, ticker symbol <u>ZOZ '21</u> Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	FLAT			123.167			Sell short 1 contract of the September 2021 5-Year T-Note at 123.24 If filled, place protective stops for the September 2021 5-Year T-Note at 124.01
YGM '21	JUNE 2021 MINI GOLD	FLAT			1824.00			Price support levels for the June 2021 Mini Gold is at 1796.00 Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT	1 at 17.75		17.23	17.35	-448.00	The P & F swing charts were buyers of October 2021 Sugar but was stopped out of October 2021 Sugar at 17.35 Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			63.825			June 2021 E-Mini Crude Oil prices fell from over bought price levels Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			146.40			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	(6,071) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(6,071)
Total Ending Balance	33,929
Previous Day's Performance	
Beginning Balance	34,377
Daily Realized Profit/Loss	(448)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(448)
Ending Balance	33,929 *

0.00	-448.00
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YTD	YTD
Actual	
-15.2%	

PREV DAY	YTD
ROR	
-1.30%	

** 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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