

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/21/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/24/2021
LBN '21	JULY 2021 LUMBER	FLAT			1453.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	LONG	1 at 115.00	442.00	117.95			Place protective stops for July 2021 Orange Juice at 112.75
ZCN '21	JULY 2021 CORN	FLAT			6.5950			Sell short 1 contract of July 2021 Corn at 6.79 If filled, place protective stops for July 2021 Corn at 6.86
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.2625			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.5525			Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	SHORT	1 at 123.18	-37.00	123.192			Place protective stops for the September 2021 5-Year T-Note at 124.01
YGM '21	JUNE 2021 MINI GOLD	FLAT			1876.70			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			16.84			Sell short 1 contract of October 2021 Sugar at 17.00 If filled, place protective stops for October 2021 Sugar at 17.51 Wait for the next signal.
QMZ '21	DECEMBER 2021 E-MINI CRUDE OIL	FLAT			61.65			The P & F swing charts has moved the June 2021 E-Mini Crude Oil contract, ticker symbol <u>QMM '21</u> to the December 2021 contract, ticker symbol <u>QMZ '21</u> . Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			150.10			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(6,071) *
Current Open Trade Equity	405 *
YTD Net Profit/Loss	(5,666)
Total Ending Balance	34,334
Previous Day's Performance	
Beginning Balance	34,122
Daily Realized Profit/Loss	0
Change in Open Trade Equity	212
Daily Net Profit/Loss	212
Ending Balance	34,334 *

405.00	0.00
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YTD	YTD
Actual	
-14.2%	

PREV DAY	YTD
ROR	
0.62%	

** 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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