

| SYMBOL  | DESCRIPTION                    | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>05/24/2021 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 05/25/2021   |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '21 | JULY 2021 LUMBER               | FLAT                      |             |                | 1439.00                            |            |                   | Wait for the next signal.  |
| OJN '21 | JULY 2021 ORANGE JUICE         | LONG                      | 1 at 115.00 | 307.00         | 117.05                             |            |                   | Place protective stops for July 2021 Orange Juice at 112.75  |
| ZCN '21 | JULY 2021 CORN                 | FLAT                      |             |                | 6.5725                             |            |                   | 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                      |             |                | 15.2275                            |            |                   | Wait for the next signal.  |
| ZOZ '21 | DECEMBER 2021 OATS             | FLAT                      |             |                | 3.55                               |            |                   | Wait for the next signal.  |
| ZFU '21 | SEPTEMBER 2021 5-YEAR T-NOTE   | SHORT                     | 1 at 123.18 | -147.00        | 123.227                            |            |                   | Place protective stops for the September 2021 5-Year T-Note at 124.01  |
| YGM '21 | JUNE 2021 MINI GOLD            | FLAT                      |             |                | 1884.50                            |            |                   | Wait for the next signal.  |
| SBV '21 | OCTOBER 2021 SUGAR             | SHORT                     | 1 at 17.00  | 22.00          | 16.98                              |            |                   | The P & F swing charts were short sellers of 1 contract of October 2021 Sugar at 17.00 Place protective stops for October 2021 Sugar at 17.21  |
| QMZ '21 | DECEMBER 2021 E-MINI CRUDE OIL | FLAT                      |             |                | 63.725                             |            |                   | 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                      |             |                | 149.00                             |            |                   | Wait for the next signal.  |

|                                   |           |
|-----------------------------------|-----------|
| 2021 Beginning Balance*           | 40,000    |
| YTD Realized Profit/Loss          | (6,071) * |
| Current Open Trade Equity         | 182 *     |
| YTD Net Profit/Loss               | (5,889) * |
| Total Ending Balance              | 34,111    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 34,334    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | (223)     |
| Daily Net Profit/Loss             | (223)     |
| Ending Balance                    | 34,111 *  |

|        |      |
|--------|------|
| 182.00 | 0.00 |
|--------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -14.7% |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -0.65%   |     |

\*\* 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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