

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/26/2021
LBN '21	JULY 2021 LUMBER	FLAT			1397.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	LONG	1 at 115.00	225.00	116.50			Place protective stops for July 2021 Orange Juice at 112.75
ZCN '21	JULY 2021 CORN	FLAT			6.2025			Sell short 1 contract of July 2021 Corn at 6.29 If filled, place protective stops for July 2021 Corn at 6.46
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.1175			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.6025			Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	SHORT	1 at 123.18	-147.00	123.28			Place protective stops for the September 2021 5-Year T-Note at 124.01
YGM '21	JUNE 2021 MINI GOLD	FLAT			1898.00			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT	1 at 17.00		17.18	17.21	-235.00	The P & F swing charts was stopped out of October 2021 Sugar at 17.21 Wait for the next signal.
QMZ '21	DECEMBER 2021 E-MINI CRUDE OIL	FLAT			63.725			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			150.50			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(6,306) *
Current Open Trade Equity	78 *
YTD Net Profit/Loss	(6,228) *
Total Ending Balance	33,772
Previous Day's Performance	
Beginning Balance	34,111
Daily Realized Profit/Loss	(235)
Change in Open Trade Equity	(104)
Daily Net Profit/Loss	(339)
Ending Balance	33,772 *

78.00	-235.00
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** 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.

YTD	YTD
Actual	
-15.6%	

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

PREV DAY	YTD
ROR	
-0.99%	

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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