

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/31/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/01/2021
LBN '21	JULY 2021 LUMBER	FLAT			1309.50			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	LONG	1 at 115.00	547.00	18.65			July 2021 Orange Juice has broken out of a 4-column swing holding pattern to the up side at 117.00 The up side price target for July 2021 Orange Juice is at 128.00
ZCN '21	JULY 2021 CORN	FLAT			6.5675			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.3050			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.77			Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	SHORT	1 at 123.18	-287.00	123.272			Place protective stops for the September 2021 5-Year T-Note at 123.29
YGZ '21	DECEMBER 2021 MINI GOLD	FLAT			1909.10			The P & F swing charts has moved the June 2021 Mini Gold to the December 2021 delivery contract, ticker symbol <u>YGZ '21</u> Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.39			Wait for the next signal.
QMZ '21	DECEMBER 2021 E-MINI CRUDE OIL	FLAT			63.90			Wait for the next signal.
KCZ '21	DECEMBER 2021 COFFEE	FLAT			162.35			The P & F swing charts has moved the July 2021 Coffee to the December 2021 delivery contract, ticker symbol <u>KCZ '21</u> Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(7,156) *
Current Open Trade Equity	260 *
YTD Net Profit/Loss	(6,896)
Total Ending Balance	33,104
Previous Day's Performance	
Beginning Balance	33,136
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(32)
Daily Net Profit/Loss	(32)
Ending Balance	33,104 *

260.00	0.00
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YTD	YTD
Actual	
-17.2%	

PREV DAY	YTD
ROR	
-0.10%	

** 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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