SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/09/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/
ZNH '21	MARCH 2021 10-YEAR T-NOTE	FLAT	2 at 135.22		133.1300	133.1200	4625.0000	The P & F swing charts was stopped out of the March 10- signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			157.2000			Buy 1 contract of the June 2021 30-Year T-Bond at 157.00 June 2021 30-Year T-Bond at
DXM '21	JUNE 2021 DOLLAR INDEX	LONG	1 at 92.00	-40.00	91.9600			The P & F swing charts were buyers of 1 contract of the J protective stops for the June 2021 Doll
CCK '21	MAY 2021 COCOA	FLAT			2553.0000			Wait for the next signa
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.8050			Sell short 1 contract of the July 2021 E-Mini Natural Gas at the July 2021 E-Mini Natural Gas
YIN '21	JULY 2021 Mini Silver	FLAT			26.210			Wait for the next signa
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7720			Wait for the next signa
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1926			Wait for the next signa
ZWN '21	JULY 2021 WHEAT	FLAT			6.4800			Wait for the next signal
CTN '21	JULY 2021 COTTON	FLAT			85.2900			Wait for the next signal
2021 Beginning Balance*		40,000		-40.00			4,625.00	** If close is too close to call on an "ENTRY" do
YTD Realized Profit/Loss		4,327	*					** If you are in a trade and the exit is too close to
Current Open Trade Equity		(40)	*	YTD]	especially if the trade would result in holding a losi
YTD Net Profit/Loss		4,287		Actual				
Total Ending Balance		44,287		10.7%				If the price objective is surpassed, exit contra
Previous Day's Perform								
Beginning Balance		45,108					1	* Beginning Balance - The \$40,000.00 Initial Investn
	zed Profit/Loss	4,625		PREV DAY		YTD		
Change in Open Trade Equity Daily Net Profit/Loss		(5,446)		ROR				Maintain a bank reserve of \$30,0
Ending Balance		(821) 44,287	*	<mark>-1.82%</mark>			1	Annualized returns do not consider money market ret
		.,	1					

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3/10/2021

-Year T-Note 133.12 Wait for the next

If filled, Place protective stops for the at 155.23

June 2021 Dollar Index at 92.00 Place Ilar Index at 91.49

nal.

t 2.92 If filled, place protective stops for as at 3.0200

nal.

al.

al.

al.

al.

lo not take the trade. to call, Exit the trade

sing position overnight.

ract on the close.

tment (resets annually)

,000. eturns on bank balances.