SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/10/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.24			Wait for the next signal.
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			157.31			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.216			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2422.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	337.00	3.005			Place protective stops for the July 2021 E-Mini Natural gas at 2.84
YIN '21	JULY 2021 MINI SILVER	FLAT			27.477			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7848	0.77745		Buy 1 contract of the June 2021 Australian Dollar at 0.7640 lf filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2174	1.2064		Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			7.6175	7.5325		Buy 1 contract of July 2021 Wheat at 7.28 If filled, place protective stops for July 2021 Wheat at 7.19.00
CTN '21	JULY 2021 COTTON	FLAT			89.66	90.58		Wait for the next signal.
2021 Begin	2021 Beginning Balance*			337.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		9,696	*		•			** If you are in a trade and the exit is too close to call, Exit the trade
Current Op	en Trade Equity	337	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Pr	ofit/Loss	10,033		Actual				
Total Ending Balance		50,033		25.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 50,033 * Beginning Balance - The \$40,000.00 Initial Investment (resets annually)								
		50,033	ı	PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0		ROR		טוז		Maintain a bank reserve of \$30,000.
Daily Net P		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance 50,033 *								

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