

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/11/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/12/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			131.19			The P & F swing charts has moved the June 2021 10 -Year T-Note, ticker symbol <u>ZNM '21</u> to the September 2021 delivery contract, ticker symbol <u>ZNU '21</u> Wait for the next signal.
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			155.11			The P & F swing charts has moved the June 2021 30 -Year T-Bond, ticker symbol <u>ZBM '21</u> to the September 2021 delivery contract, ticker symbol <u>ZBU '21</u> Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.124			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT			2532.00			The P & F swing charts has moved the May 2021 Cocoa, ticker symbol <u>CCK '21</u> to the December 2021 delivery contract, ticker symbol <u>CCZ '21</u> Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	400.00	3.0000			Place protective stops for the July 2021 E-Mini Natural gas at 2.84
YIN '21	JULY 2021 MINI SILVER	FLAT			27.667			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7844			Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2160			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 7.28	687.00	7.4175			Place protective stops for July 2021 Wheat at 7.19 Close only stops.
CTN '21	JULY 2021 COTTON	FLAT			87.75			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,696 *
Current Open Trade Equity	1,087 *
YTD Net Profit/Loss	10,783
Total Ending Balance	50,783
Previous Day's Performance	
Beginning Balance	50,171
Daily Realized Profit/Loss	0
Change in Open Trade Equity	612
Daily Net Profit/Loss	612
Ending Balance	50,783 *

1,087.00		
0.00		
YTD		
Actual		
27.0%		

PREV DAY		YTD
ROR		
1.22%		

** 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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