

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/20/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/21/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	SHORT	1 at 131.16	-94.00	131.19			Place protective stops for the September 2021 10-Year T-Note at 132.01
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			155.13			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			89.795			Sell short 1 contract of the June 2021 Dollar Index at 90.75 If filled, place protective stops for the June 2021 Dollar Index at 91.40
CCZ '21	DECEMBER 2021 COCOA	LONG	1 at 2550.00	-10.00	2518.00	2509.00	-410.0000	The P & F swing charts were buyers of 1 contract of December 2021 Cocoa at 2550.00 but was stopped out of December 2021 Cocoa at 2509.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.99			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			28.067			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77725			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			1.2225			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.7525			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			81.53			Wait for the next signal.

2021 Beginning Balance*	40,000							
YTD Realized Profit/Loss	10,236	*						
Current Open Trade Equity	(104)	*						
YTD Net Profit/Loss	10,132							
Total Ending Balance	50,132							
Previous Day's Performance								
Beginning Balance	51,011							
Daily Realized Profit/Loss	(410)							
Change in Open Trade Equity	(469)							
Daily Net Profit/Loss	(879)							
Ending Balance	50,132	*						

YTD		
Actual		
25.3%		

PREV DAY		YTD
ROR		
-1.72%		

** 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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