

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/26/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT	1 at 131.16		132.02	131.28	-375.0000	The P & F swing charts was stopped out of the September 2021 10-Year T-Note at 131.28 Wait for the next signal.
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			157.01			Wait for the next signal.
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT			89.633			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT			2462.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.975			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			28.056			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.77585			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2261			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.5650			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.71			Wait for the next signal.

2021 Beginning Balance*	40,000	0.00	(375.00)
YTD Realized Profit/Loss	9,861		
Current Open Trade Equity	0		
YTD Net Profit/Loss	9,861		
Total Ending Balance	49,861	24.7%	
<b>Previous Day's Performance</b>			
Beginning Balance	50,002		
Daily Realized Profit/Loss	(375)		
Change in Open Trade Equity	234		
Daily Net Profit/Loss	(141)		
Ending Balance	49,861	-0.28%	

\*\* 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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