

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/08/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			132.035			Buy 1 contract of the September 2021 10-Year T-Note on the opening and place protective stops place protective stops for the September 2021 10-Year T-Note at 131.19
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			157.07			Buy 1 contract of the September 2021 30-Year T-Bond at 156.08 If filled, place protective stops for the September 2021 30-Year T-Bond at 155.23
DXU '21	SEPT. 2021 DOLLAR INDEX	LONG	1 at 90.17	-256.00	89.914			The P & F swing charts were buyers of 1 contract of the September 2021 Dollar Index at 90.17 Place protective stops for the September 2021 Dollar Index at 89.49
CCZ '21	DECEMBER 2021 COCOA	FLAT			2451.00			Sell short 1 contract of December 2021 Cocoa at 2475.00 If filled, place protective stops for December 2021 Cocoa at 2511.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.07			Buy 1 contract of the July 2021 E-Mini Natural Gas at 2.9500 If filled, place protective stops for July 2021 E-Mini Natural Gas at 2.8060
YIN '21	JULY 2021 MINI SILVER	FLAT			28.018			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7763			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2219			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.80			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.36			Wait for the next signal.

2021 Beginning Balance*	40,000							
YTD Realized Profit/Loss	9,861	*						
Current Open Trade Equity	(256)	*						
YTD Net Profit/Loss	9,605							
Total Ending Balance	49,605							
Previous Day's Performance								
Beginning Balance	49,861							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(256)							
Daily Net Profit/Loss	(256)							
Ending Balance	49,605	*						

YTD		
Actual		
24.0%		

PREV DAY		YTD
ROR		
-0.51%		

** 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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