

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/09/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/10/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.05	594.00	132.24			The P & F swing charts were buyers of 1 contract of the September 2021 10-Year T-Note on the opening at 132.05 Place protective stops for the September 2021 10-Year T-Note at 131.19
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			158.27			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	65.00	90.105			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	SHORT	1 at 2475.00	330.00	2442.00			The P & F swing charts were short sellers of 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			3.155			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						Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7729			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2201			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.8075			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			87.34			Wait for the next signal.

2021 Beginning Balance*	40,000		989.00	0.00
YTD Realized Profit/Loss	9,861	*		
Current Open Trade Equity	989	*		
YTD Net Profit/Loss	10,850			
Total Ending Balance	50,850			
<b>Previous Day's Performance</b>				
Beginning Balance	48,761			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	1,089			
Daily Net Profit/Loss	1,089			
Ending Balance	49,850	*		

YTD		
Actual		
27.1%		

PREV DAY		YTD
ROR		
2.23%		

\*\* 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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