

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/10/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/11/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.05	781.00	132.30			Place protective stops for the September 2021 10-Year T-Note at 131.19
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			159.10			Buy 1 contract of the September 2021 30-Year T-Bond at 157.08 If filled, place protective stops for the September 2021 30-Year T-Bond at 156.23
DXU '21	SEPT. 2021 DOLLAR INDEX	LONG	1 at 90.17	-160.00	90.031			Place protective stops for the September 2021 Dollar Index at 89.49
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	-40.00	2479.00			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			3.215			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			28.031			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7758			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2194			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.8375			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			87.36			Wait for the next signal.

2021 Beginning Balance*	40,000		581.00		0.00
YTD Realized Profit/Loss	9,861	*			
Current Open Trade Equity	581	*			
YTD Net Profit/Loss	10,442				
Total Ending Balance	50,442				
Previous Day's Performance					
Beginning Balance	50,850				
Daily Realized Profit/Loss	0				
Change in Open Trade Equity	(408)				
Daily Net Profit/Loss	(408)				
Ending Balance	50,442	*			

YTD		
Actual		
26.1%		

PREV DAY		YTD
ROR		
-0.80%		

** 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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