

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/28/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT	1 at 132.10		131.275	131.27	-469.0000	The P & F swing charts was stopped out of the September 2021 10-Year T-Note at 131.27 Wait for the next signal.
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			158.24			Wait for the next signal.
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT			91.844			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT	1 at 2475.00		2421.00	2431.00	440.0000	The P & F Swing Charts was stopped out of the December 2021 Cocoa at 2431.00 Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.496			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			26.087			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7588			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.1950			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.37			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			86.43			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	13,465 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	13,465
Total Ending Balance	53,465
Previous Day's Performance	
Beginning Balance	54,193
Daily Realized Profit/Loss	(29)
Change in Open Trade Equity	(699)
Daily Net Profit/Loss	(728)
Ending Balance	53,465 *

	0.00		(29.00)
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YTD		
Actual		
33.7%		

PREV DAY		YTD
ROR		
-1.34%		

** 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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