

| SYMBOL  | DESCRIPTION                            | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>06/30/2021 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 07/01/2021  |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '21 | SEPT. 2021<br>10-YEAR<br>T-NOTE        | FLAT                   |             |                | 132.16                             |            |                   | Buy 1 contract of the September 2021 10-Year T-Note on the opening. Place protective stops for the September 2021 10 Year T-Note at 131.23                               |
| ZBU '21 | SEPT. 2021<br>30-YEAR<br>T-BOND        | FLAT                   |             |                | 160.24                             |            |                   | Wait for the next signal.  |
| DXU '21 | SEPT. 2021<br>DOLLAR INDEX             | FLAT                   |             |                | 92.431                             |            |                   | Buy 1 contract of the September 2021 Dollar Index at 92.25 If filled, place protective stops for the September Dollar Index at 91.89                                     |
| CCZ '21 | DECEMBER 2021<br>COCOA                 | FLAT                   |             |                | 2429.00                            |            |                   | Wait for the next signal.  |
| QGV '21 | OCT. 2021 E-MINI<br>NATURAL GAS        | FLAT                   |             |                | 3.665                              |            |                   | The P & F Swing Charts has moved the July 2021 E-Mini Natural Gas contract to the October 2021 delivery contract, ticker symbol <u>QGV '21</u> Wait for the next signal. |
| YIN '21 | JULY 2021<br>MINI SILVER               | FLAT                   |             |                | 26.165                             |            |                   | Wait for the next signal.  |
| 6AU '21 | SEPTEMBER<br>2021 AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7498                             |            |                   | Wait for the next signal.  |
| E7U '21 | SEPTEMBER 2021<br>E-Mini EURO FX       | FLAT                   |             |                | 1.1865                             |            |                   | Wait for the next signal.  |
| ZWN '21 | JULY 2021<br>WHEAT                     | FLAT                   |             |                | 6.7150                             |            |                   | Wait for the next signal.  |
| CTN '21 | JULY 2021<br>COTTON                    | FLAT                   |             |                | 84.03                              |            |                   | 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   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 53,465   |
| Daily Realized Profit/Loss        | 13,465   |
| Change in Open Trade Equity       | 0        |
| Daily Net Profit/Loss             | 13,465   |
| Ending Balance                    | 53,465 * |

|  |      |  |  |      |
|--|------|--|--|------|
|  | 0.00 |  |  | 0.00 |
|--|------|--|--|------|

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 33.7%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| 25.18%   |  |     |

\*\* 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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