

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/02/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	132.1000	78.00	132.125			The P & F Swing charts were buyers of 1 contract of the September 2021 10-Year T-Note on the opening. at 132.06 Place protective stops for the September 2021 10 Year T-Note at 131.23
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			160.06			Wait for the next signal.
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT			92.594			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 COCOA	FLAT			2400.00			Wait for the next signal.
QGV '21	OCT. 2021 E-MINI NATURAL GAS	FLAT			3.623			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 MINI SILVER	FLAT			26.075			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7463			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.1858			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.5850			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			85.01			Wait for the next signal.

2021 Beginning Balance*	40,000		78.00		0.00
YTD Realized Profit/Loss	13,465	*			
Current Open Trade Equity	78	*			
YTD Net Profit/Loss	13,543				
Total Ending Balance	53,543				
Previous Day's Performance					
Beginning Balance	53,465				
Daily Realized Profit/Loss	13,465				
Change in Open Trade Equity	78				
Daily Net Profit/Loss	13,543				
Ending Balance	53,465	*			

YTD		
Actual		
33.9%		

PREV DAY		YTD
ROR		
25.33%		

** 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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