

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/13/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/14/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			131.10			Sell short 1 contract of the June 2021 10 -Year T-Note at 131.16 If filled, place protective stops for the September 2021 10-Year T-Note at 132.01
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			154.20			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.735			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT			2571.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	462.00	3.025			Place protective stops for the July 2021 E-Mini Natural gas at 2.94
YIN '21	JULY 2021 MINI SILVER	FLAT			27.059			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7726			Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2084			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT	1 at 7.28		7.0150	7.34	300.00	Exit July 2021 Wheat on rallies and wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.98			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,996
Current Open Trade Equity	462
YTD Net Profit/Loss	10,458
Total Ending Balance	50,458
Previous Day's Performance	
Beginning Balance	50,233
Daily Realized Profit/Loss	300
Change in Open Trade Equity	(75)
Daily Net Profit/Loss	225
Ending Balance	50,458

462.00		
300.00		
YTD		
Actual		
26.1%		

PREV DAY		YTD
ROR		
0.45%		

** 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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