

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/19/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/20/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	SHORT	1 at 131.16	375.00	131.04			Place protective stops for the September 2021 10-Year T-Note at 132.01
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			154.15			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.16			Sell short 1 contract of the June 2021 Dollar Index at 90.75 If filled, place protective stops for the June 2021 Dollar Index at 91.40
CCZ '21	DECEMBER 2021 COCOA	LONG	1 at 2550.00	-10.00	2549.00			Buy 1 contract of December 2021 Cocoa at 2550.00 If filled, place protective stops for December 2021 Cocoa at 2509.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.035			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			28.025			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7718			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			1.2179			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.7925			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.92			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	10,646 *
Current Open Trade Equity	365 *
YTD Net Profit/Loss	11,011
Total Ending Balance	51,011
Previous Day's Performance	
Beginning Balance	50,630
Daily Realized Profit/Loss	0
Change in Open Trade Equity	381
Daily Net Profit/Loss	381
Ending Balance	51,011 *

	365.00		0.00
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YTD		
Actual		
27.5%		

PREV DAY		YTD
ROR		
0.75%		

** 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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