

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/02/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 06/03/2021 |
|---------|--|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '21 | SEPT. 2021 10-YEAR T-NOTE | FLAT | | | 131.30 | | | Wait for the next signal. |
| ZBU '21 | SEPT. 2021 30-YEAR T-BOND | FLAT | | | 156.16 | | | Wait for the next signal. |
| DXU '21 | SEPT. 2021 DOLLAR INDEX | FLAT | | | 89.906 | | | Wait for the next signal. |
| CCZ '21 | DECEMBER 2021 COCOA | FLAT | | | 2498.00 | | | Wait for the next signal. |
| QGN '21 | JULY 2021 E-MINI NATURAL GAS | FLAT | | | 3.075 | | | Buy 1 contract of the July 2021 E-Mini Natural Gas at 2.9500 If filled, place protective stops for July 2021 E-Mini Natural Gas at 2.8060 |
| YIN '21 | JULY 2021 MINI SILVER | FLAT | | | 27.992 | | | Wait for the next signal. |
| 6AU '21 | SEPTEMBER 2021 AUSTRALIAN DOLLAR | FLAT | | | 0.7756 | | | Wait for the next signal. |
| E7U '21 | SEPTEMBER 2021 E-Mini EURO FX | FLAT | | | 1.2236 | | | Wait for the next signal. |
| ZWN '21 | JULY 2021 WHEAT | FLAT | | | 6.8750 | | | wait for the next signal. |
| CTN '21 | JULY 2021 COTTON | FLAT | | | 83.77 | | | Wait for the next signal. |

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|-----------------------------------|--------|
| 2021 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 9,861 |
| Current Open Trade Equity | 0 |
| YTD Net Profit/Loss | 9,861 |
| Total Ending Balance | 49,861 |
| Previous Day's Performance | |
| Beginning Balance | 49,861 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 49,861 |

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

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 24.7% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| 0.00% | | |

** 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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