

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/04/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/07/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			132.065			Buy 1 contract of the September 2021 10-Year T-Note at 132.00 If filled, place protective stops for the September 2021 10-Year T-Note
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			157.15			Buy 1 contract of the September 2021 30-Year T-Bond at 156.08 If filled, place protective stops for the September 2021 30-Year T-Bond at 155.23
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT			90.14			Buy 1 contract of the September 2021 Dollar Index at 90.20 If filled, place protective stops for the September 2021 Dollar Index at 89.49
CCZ '21	DECEMBER 2021 COCOA	FLAT			2487.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.095			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			27.896			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.77465			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2189			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.8775			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			85.80			Wait for the next signal.

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
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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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