

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/10/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/11/2021
LBN '21	JULY 2021 LUMBER	FLAT			1122.20			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			127.60			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			6.9900			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.44			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.8625			Buy 1 contract of December 2021 Oats at 3.75 If filled, place protective stops for December 2021 Oats at 3.7375
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	LONG	123.3170	212.00	124.065			Place protective stops for the September 2021 5-Year T-Note at 123.18
YGZ '21	DECEMBER 2021 MINI GOLD	FLAT			1900.50			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	SHORT	17.7500	22.00	17.73			Place protective stops for October 2021 Sugar at 18.26
QMZ '21	DECEMBER 2021 E-MINI CRUDE OIL	FLAT			67.60			Wait for the next signal.
KCZ '21	DECEMBER 2021 COFFEE	FLAT			158.70			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(5,400)
Current Open Trade Equity	234
YTD Net Profit/Loss	(5,166)
Total Ending Balance	34,834
Previous Day's Performance	
Beginning Balance	34,747
Daily Realized Profit/Loss	0
Change in Open Trade Equity	87
Daily Net Profit/Loss	87
Ending Balance	34,834

YTD	YTD
Actual	
-12.9%	

PREV DAY	YTD
ROR	
0.25%	

** 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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