

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/14/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/15/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.05	500.00	132.165			Place protective stops for the September 2021 10-Year T-Note at 131.28
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			158.19			Buy 1 contract of the September 2021 30-Year T-Bond at 157.16 If filled, place protective stops for the September 2021 30-Year T-Bond at 156.23
DXU '21	SEPT. 2021 DOLLAR INDEX	LONG	1 at 90.17	318.00	90.488			Place protective stops for the September 2021 Dollar Index at 90.22 close only stop.
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	-90.00	2484.00			Place protective stops for December 2021 Cocoa at 2511.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.352			Buy 1 contract of the July 2021 E-Mini Natural Gas at 3.31 If filled, place protective stops for the E-Mini Natural Gas at 3.26
YIN '21	JULY 2021 MINI SILVER	FLAT			28.039			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.77095			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2140			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.7450			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.95			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,861 *
Current Open Trade Equity	728 *
YTD Net Profit/Loss	10,589
Total Ending Balance	50,589
Previous Day's Performance	
Beginning Balance	50,865
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(276)
Daily Net Profit/Loss	(276)
Ending Balance	50,589 *

	728.00	0.00
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YTD		
Actual		
26.5%		

PREV DAY		YTD
ROR		
-0.54%		

** 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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