

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/17/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/18/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT			132.005			Wait for the next signal.
ZBU '21	SEPT. 2021 30-YEAR T-BOND	LONG	1 at 157.16	2219.00	159.23			Place protective stops for the September 2021 30-Year T-Bond at 158.23
DXU '21	SEPT. 2021 DOLLAR INDEX	LONG	1 at 90.17	1703.00	91.873			Place protective stops for the September 2021 Dollar Index at 91.25 close only stop.
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	450.00	2430.00			Place protective stops for December 2021 Cocoa at 2511.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.255			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			25.856			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.75545			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.1931			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.39			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			84.17			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,455 *
Current Open Trade Equity	4,372 *
YTD Net Profit/Loss	13,827
Total Ending Balance	53,827
Previous Day's Performance	
Beginning Balance	50,895
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,932
Daily Net Profit/Loss	2,932
Ending Balance	53,827 *

4,372.00	0.00
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YTD		
Actual		
34.6%		

PREV DAY		YTD
ROR		
5.76%		

** 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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