| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/18/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 06/21/2021 |
|---|--|------------------------|--------------|-----------------|------------------------------------|------------|-------------------|--|
| ZNU '21 | SEPT. 2021 10-YEAR T-NOTE | FLAT | | | 132.10 | | | Buy 1 contract of the September 10 Year T-Note at 132.10 If filled, place protective stops for the September 2021 10-Year T-Note at 131.31 |
| ZBU '21 | SEPT. 2021 30-YEAR T-BOND | LONG | 1 at 157.16 | 3437.00 | 160.30 | | | Place protective stops for the September 2021 30-Year T-Bond at 159.23 |
| DXU '21 | SEPT. 2021 DOLLAR INDEX | LONG | 1 at 90.17 | 2039.00 | 92.209 | | | Place protective stops for the September 2021 Dollar Index at 91.99 |
| CCZ '21 | DECEMBER 2021 COCOA | SHORT | 1 at 2475.00 | 540.00 | 2421.00 | | | Place protective stops for December 2021 Cocoa at 2511.00 |
| QGN '21 | JULY 2021 E-MINI NATURAL GAS | FLAT | | | 3.215 | | | Wait for the next signal. |
| YIN '21 | JULY 2021 MINI SILVER | FLAT | | | 25.969 | | | Wait for the next signal. |
| 6AU '21 | SEPTEMBER 2021 AUSTRALIAN DOLLAR | FLAT | | | 0.7501 | | | Wait for the next signal. |
| E7U '21 | SEPTEMBER 2021 E-Mini EURO FX | FLAT | | | 1.1892 | | | Wait for the next signal. |
| ZWN '21 | JULY 2021 WHEAT | FLAT | | | 6.6275 | | | wait for the next signal. |
| CTN '21 | JULY 2021 COTTON | FLAT | | | 84.42 | | | Wait for the next signal. |
| 2021 Begin | 2021 Beginning Balance* | | | 6,016.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realiz | YTD Realized Profit/Loss | | * | | · | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 6,016 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 15,471 | | Actual | | | | |
| Total Ending Balance | | 55,471 | | 38.7% | | | | If the price objective is surpassed, exit contract on the close. |
| | Previous Day's Performan | | | | | | | |
| Beginning Balance | | 53,827 | | DDELLE | | | | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | 0 1,644 | | PREV DAY ROR | | YTD | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 1,644 | | 3.05% | | | | |
| Ending Balance | | 55,471 | * | 3.03% | | | | Annualized returns do not consider money market returns on bank balances. |

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