

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/24/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/25/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.10	-141.00	132.055			Place protective stops for the September 2021 10-Year T-Note at 131.27
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			159.30			Wait for the next signal.
DXU '21	SEPT. 2021 DOLLAR INDEX	FLAT			91.795			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	840.00	2391.00			Place protective stops for December 2021 Cocoa at 2431.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			3.43			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			26.050			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.7585			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.1950			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.5125			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			86.03			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	13,494 *
Current Open Trade Equity	699 *
YTD Net Profit/Loss	14,193
Total Ending Balance	54,193
Previous Day's Performance	
Beginning Balance	53,959
Daily Realized Profit/Loss	0
Change in Open Trade Equity	234
Daily Net Profit/Loss	234
Ending Balance	54,193 *

	699.00	0.00
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YTD		
Actual		
35.5%		

PREV DAY		YTD
ROR		
0.43%		

** 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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