SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/01/2021
LBN '21	JULY 2021 LUMBER	FLAT			716.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			118.55			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			7.2000			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			14.50			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.92			Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	LONG	1 at 123.12	53.00	123.137			Place protective stops for the September 2021 5-Year T-Note at 123.00
YGZ '21	DECEMBER 2021 MINI GOLD	FLAT			1775.80			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.89			Buy 1 contract of October 2021 Sugar at 17.65 If filled, place protective stops for October 2021 Sugar at 17.49
QMZ '21	DECEMBER 2021 E- MINI CRUDE OIL	FLAT			70.125			Wait for the next signal.
KCZ '21	DECEMBER 2021 COFFEE	FLAT			159.35			Wait for the next signal.
2021 Beginni	ing Balance*	40,000		53.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(5,768)	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		53	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,715)		Actual				
Total Ending Balance		34,285	,	-14.3%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		34,201		DDEV DAV		VES	Ī	* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 84		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		84	,	0.25%				Annualized returns do not consider money market returns on bank balances.
Ending Balar		34,285	*					• • • • • • • • • • • • • • • • • • • •

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