

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/02/2021
LBN '21	JULY 2021 LUMBER	FLAT			735.30			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			122.55			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			7.2200			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			14.4550			Wait for the next signal.
ZOZ '21	DECEMBER 2021 OATS	FLAT			3.90			Wait for the next signal.
ZFU '21	SEPTEMBER 2021 5-YEAR T-NOTE	LONG	1 at 123.12	-41.00	123.107			Place protective stops for the September 2021 5-Year T-Note at 123.00
YGZ '21	DECEMBER 2021 MINI GOLD	FLAT			1780.80			Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.94			Buy 1 contract of October 2021 Sugar at 17.65 If filled, place protective stops for October 2021 Sugar at 17.49
QNZ '21	DECEMBER 2021 E-MINI CRUDE OIL	FLAT			71.25			Wait for the next signal.
KCZ '21	DECEMBER 2021 COFFEE	FLAT			159.30			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(5,768)
Current Open Trade Equity	(41)
YTD Net Profit/Loss	(5,809)
Total Ending Balance	34,191
Previous Day's Performance	
Beginning Balance	34,201
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(10)
Daily Net Profit/Loss	(10)
Ending Balance	34,191

-41.00 **0.00**

YTD	YTD
Actual	
-14.5%	

PREV DAY	YTD
ROR	
-0.03%	

** 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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