

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/26/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/01/2021
LBH '21	MARCH 2021 LUMBER	FLAT			995.60			A possible top for Lumber prices. Wide price swings are still expected for this market. Over head resistance for March 2021 Lumber is at 1028.00 with down side support levels at 948.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			106.7500			Sell short 1 contract of March 2021 Orange Juice at 108.00 If filled, place protective stops for March 2021 Orange Juice at 110.25
ZCN '21	JULY 2021 CORN	FLAT			5.3500			Wait of the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9150			Wait for the next signal.
ZOK '21	MAY 2021 OATS	LONG	1 at 3.60	237.00	3.6475			Exit May 2021 Oats on rallies and wait for the next signal.
ZFH '21	MARCH 2021 5-YEAR T-NOTE	SHORT	2 at 125.17	2237.00	124.132			Place protective stops for the March 2021 5-Year T-Note at 124.25
YGM '21	JUNE 2021 MINI GOLD	FLAT			1731.6000			Wait of the next signal.
	OCTOBER 2021 SUGAR	FLAT			15.6000			Sell short 1 contract of October 2021 Sugar at 15.90 If filled, place protective stops for October 2021 Sugar at 16.31
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			60.75			Buy 1 contract of June 2021 Mini Crude Oil at 59.00 If filled, place protective stops for June 2021 Mini Crude Oil at 57.50
KCN '21	JULY 2021 COFFEE	FLAT			139.3000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,853) *
Current Open Trade Equity	2,474 *
YTD Net Profit/Loss	(379)
Total Ending Balance	39,621
<b>Previous Day's Performance</b>	
Beginning Balance	39,616
Daily Realized Profit/Loss	0
Change in Open Trade Equity	5
Daily Net Profit/Loss	5
Ending Balance	39,621 *

2,474.00	0.00
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YTD	YTD
Actual	
-0.9%	

PREV DAY	YTD
ROR	
0.01%	

\*\* 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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