SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/11/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/12/2021
LBN '21	JULY 2021 LUMBER	FLAT				821.70		Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT				116.2500		July 2021 Orange Juice is in a 6-column swing holding pattern. An up side price break out will occur if July 2021 Orange Juice prices reach 119.00 and a down side break out will occur if July 2021 Orange Juice prices reach 112.00 Wait for the next signal.
ZCN '21	JULY 2021 CORN	LONG	1at 5.24	12.00		5.2425		The P & F swing charts were buyers of 1 contract of July 2021 Corn at 5.24 Place protective stops for July 2021 Corn at 5.1750
ZSN '21	JULY 2021 SOY BEANS	LONG	1 at 14.00	-200.00		13.96		The P&F swing charts were buyers of 1 contract of July 2021 Soy Beans at 14.00 Place protective stops for July 2021 Soy Beans at 13.84
ZOK '21	MAY 2021 OATS	FLAT				3.8450		Wait for the next signal.
ZFM '21	JUNE 2021 5- YEAR T-NOTE	SHORT	1 at 123.24	-189.00		123.300		Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT				1724.5000		Wait for the next signal.
SBV '21	OCTOBER 2021 SUGAR	FLAT				15.4200		Sell short 1 contract of October 2021 Sugar at 15.55 If filled, place protective stops for October 2021 Sugar at 16.21
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT				64.10		Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT				132.8500		Wait for the next signal.
2021 Beginnii	ng Balance*	40,000		-377.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(1,992)	*		ı			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(377)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(2,369)		Actual				
Total Ending Balance		37,631		-5.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance A Paginning Release. The \$40,000,00 Initial Investment (seeds annually)								
Beginning Balance Daily Realized Profit/Loss		37,631 0		PREV DAY		YTD		* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		0		0.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balan	ce	37,631	*			·		

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ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.