

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/22/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 03/23/2021 |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '21 | JUNE 2021 10-YEAR T-NOTE | FLAT | | | 132.24 | | | If the June 10-Year 2021 T-Note price retouches 131.00 it will have formed a 3-column swing lower case h to the down side with a down side price target of 130.04 If the June 10-Year T-Note price retouches 131.00 then sell short 1 contract of the June 2021 10-Year T-Note at 131.12 If filled, place protective stops for the June 2021 10-Year T-Note at 131.25 |
| ZBM '21 | JUNE 2021 30 YEAR T- BOND | FLAT | | | 155.08 | | | Wait for the next signal. |
| DXM '21 | JUNE 2021 DOLLAR INDEX | FLAT | | | 91.741 | | | Wait for the next signal. |
| CCK '21 | MAY 2021 COCOA | FLAT | | | 2505.00 | | | Sell short 1 contract of May 2021 Cocoa at 2575.00 If filled, place protective stops for May 2021 Cocoa at 2625.00 |
| QGN '21 | JULY 2021 E-MINI NATURAL GAS | FLAT | | | 2.7300 | | | Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.7500 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.8600 |
| YIN '21 | JULY 2021 MINI SILVER | FLAT | | | 25.795 | | | Wait for the next signal. |
| 6AM '21 | JUNE 2021 AUSTRALIAN DOLLAR | FLAT | | | 0.7756 | | | Wait for the next signal. |
| E7M '21 | JUNE 2021 E- Mini EURO FX | FLAT | | | 1.1964 | | | Wait for the next signal. |
| ZWN '21 | JULY 2021 WHEAT | FLAT | | | 6.19 | | | Buy 1 contract of July 2021 Wheat on the opening of trading and place protective stops for July 2021 Wheat at 6.11 |
| CTN '21 | JULY 2021 COTTON | FLAT | | | 85.61 | | | Wait for the next signal. |

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| 2021 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 3,046 * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | 3,046 |
| Total Ending Balance | 43,046 |
| Previous Day's Performance | |
| Beginning Balance | 43,046 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 0 |
| Daily Net Profit/Loss | 0 |
| Ending Balance | 43,046 * |

| | | | |
|----------|--|--|------|
| 0.00 | | | 0.00 |
| YTD | | | |
| Actual | | | |
| 7.6% | | | |
| PREV DAY | | | YTD |
| ROR | | | |
| 0.00% | | | |

** 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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