

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/26/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/29/2021
LBN '21	JULY 2021 LUMBER	FLAT			839.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			114.15			Sell short 1 contract of July Orange Juice at 117.50 If filled, place protective stops for July Orange Juice at 120.75
ZCN '21	JULY 2021 CORN	FLAT			5.3575			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9125			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.75			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE <sup>5</sup>	SHORT	2 at 123.26	-62.00	123.27			Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1734.70			Wait for the next signal
SBV '21	OCTOBER 2021 SUGAR	SHORT	1 at 15.55	650.00	14.97			Place protective stops for October 2021 Sugar at 15.48
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			60.95			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			130.50			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,679) *
Current Open Trade Equity	588 *
YTD Net Profit/Loss	(2,091)
Total Ending Balance	37,909
<b>Previous Day's Performance</b>	
Beginning Balance	37,590
Daily Realized Profit/Loss	0
Change in Open Trade Equity	319
Daily Net Profit/Loss	319
Ending Balance	37,909 *

588.00	0.00
YTD	YTD
Actual	
-5.2%	

PREV DAY	YTD
ROR	
0.85%	

\*\* 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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