

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/06/2021
LBN '21	JULY 2021 LUMBER	FLAT			902.10			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			112.15			Sell short 1 contract of July Orange Juice at 114.50 If filled, place protective stops for July Orange Juice at 117.75
ZCN '21	JULY 2021 CORN	FLAT			5.3925			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			14.0550			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.73			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE ⁵	SHORT	3 at 123.20	731.00	123.122			Place protective stops for the June 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1728.80			Wait for the next signal
SBV '21	OCTOBER 2021 SUGAR	SHORT	1 at 15.55	907.00	14.70			Place protective stops for October 2021 Sugar at 15.41
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			58.675			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			124.05			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,679) *
Current Open Trade Equity	1,638 *
YTD Net Profit/Loss	(1,041)
Total Ending Balance	38,959
Previous Day's Performance	
Beginning Balance	39,522
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(563)
Daily Net Profit/Loss	(563)
Ending Balance	38,959 *

1,638.00	0.00
YTD	YTD
Actual	
-2.6%	

PREV DAY	YTD
ROR	
-1.42%	

** 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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