| Signals FOR THURSDAY (Wait for the next signal. Sell short 1 contract of July Orange Juice at 115.50 If filled, p Juice at 117.75 | PROFIT/ (LOSS) | EXIT PRICE | CLOSING PRICE FOR 04/14/2021 1071.90 113.55 5.7950 | OPEN EQUITY | | POSITION END OF Day FLAT | DESCRIPTION JULY 2021 LUMBER JULY 2021 ORANGE JUICE | SYMBOL LBN '21 OJN '21 |
|--|-------------------|------------|---|----------------|-------------|-----------------------------------|---|------------------------------|
| Sell short 1 contract of July Orange Juice at 115.50 If filled, p Juice at 117.75 2.00 The P & F swing charts was stopped out of 1 contract of Jul next signal. The P & F swing charts were short sellers of 1 contract of J protective stops for July 2021 Soy Be | | 5.7225 | 113.55 | | | | LUMBER JULY 2021 | |
| 2.00 The P & F swing charts was stopped out of 1 contract of Jule 2.00 The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers of 1 contract of Jule The P & F swing charts were short sellers The P & F swing charts were short sellers The P & F swing charts were short sellers The P & F swing charts were short sellers sellers | | 5.7225 | | | | FLAT | | O.IN '21 |
| 2.00 next signal. The P & F swing charts were short sellers of 1 contract of J protective stops for July 2021 Soy Be | -312.00 | 5.7225 | 5.7950 | | | | | |
| protective stops for July 2021 Soy Be | | | | | 1 at 5.66 | FLAT | JULY 2021 CORN | ZCN '21 |
| Buy 1 contract of May 2021 Oats at 3.76 if filled, place prote | | | 14.0225 | 137.00 | 1 at 14.05 | SHORT | JULY 2021 SOY BEANS | ZSN '21 |
| | | | 3.8250 | | | FLAT | MAY 2021 OATS | ZOK '21 |
| Place protective stops for the June 5-Year | | | 123.245 | -422.00 | 3 at 123.20 | SHORT | JUNE 2021 5 YEAR T-NOTE | ZFM '21 |
| Wait for the next signal | | | 1736.30 | | | FLAT | JUNE 2021 MINI GOLD | YGM '21 |
| Wait for the next signal. | | | 15.84 | | | FLAT | OCTOBER 2021 SUGAR | SBV '21 |
| Wait for the next signal. | | | 63.225 | | | FLAT | JUNE 2021 E- MINI CRUDE OIL | QMM '21 |
| Wait for the next signal. | | | 134.05 | | | FLAT | JULY 2021 COFFEE | KCN '21 |
| 2.00 ** If close is too close to call on an "ENTRY" do n | -312.00 | | | -285.00 | <u>.</u> | 40,000 | ing Balance* | 2021 Beginn |
| ** If you are in a trade and the exit is too close to o | - * | | | | * | (2,991) | d Profit/Loss | |
| especially if the trade would result in holding a losing | | YTD | | YTD | * | (285) | n Trade Equity | |
| | | | | Actual | - | (3,276) | | YTD Net Pro |
| If the price objective is surpassed, exit contract | | | | -8.2% | 1 | 36,724 ance | Dus Day's Perform | Total Ending Previo |
| * Beginning Balance - The \$40,000.00 Initial Investme | | | | | 1 | 36,546 | | Beginning Ba |
| | | YTD | | PREV DAY |] | (312) | ed Profit/Loss | |
| Maintain a bank reserve of \$30,000 | | | | ROR | 1 | 490 | pen Trade Equity | Change in O |
| Annualized returns do not consider money market return | | | | 0.49% | | 178 | ofit/Loss | Daily Net Pro |
| | | | | | | 36,724 | | Ending Bala |

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04/15/2021

| place protective stops for July Orange |
|---|
| uly 2021 Corn at 5.7225 Wait for the |
| July 2021 Soy Beans at 14.05 Place eans at 14.15 |
| tective stops for May Oats at 3.6975 |
| r T-Note at 124.09 |
| |
| - |
| |
| |

not take the trade.

call, Exit the trade

ng position overnight.

act on the close.

ment (resets annually)

000. turns on bank balances.