| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/19/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 04/20/2021 |
|--|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '21 | JULY 2021 LUMBER | FLAT | | | 1199.90 | | | Wait for the next signal. |
| OJN '21 | JULY 2021 ORANGE JUICE | SHORT | 1 at 115.50 | -105.00 | 116.65 | | | Place protective stops for July Orange Juice at 117.75 |
| ZCN '21 | JULY 2021 CORN | FLAT | | | 5.8050 | | | Wait for the next signal. |
| ZSN '21 | JULY 2021 SOY BEANS | FLAT | | | 14.3650 | | | Wait for the next signal. |
| ZOK '21 | MAY 2021 OATS | FLAT | | | 3.8075 | | | Buy 1 contract of May 2021 Oats at 3.76 if filled, place protective stops for May Oats at 3.6975 |
| ZFM '21 | JUNE 2021 5 YEAR T-NOTE | SHORT | 3 at 123.20 | 984.00 | 123.305 | | | Place protective stops for the June 5-Year T-Note at 124.09 |
| YGM '21 | JUNE 2021 MINI GOLD | FLAT | | | 1770.60 | | | Buy 1 contract of June 2021 Mini Gold at 1733.00 If filled, place protective stops for June 2021 Mini Gold at 1724.00 |
| SBV '21 | OCTOBER 2021 SUGAR | FLAT | | | 16.16 | | | Wait for the next signal. |
| QMM '21 | JUNE 2021 E- MINI CRUDE OIL | FLAT | | | 63.43 | | | Wait for the next signal. |
| KCN '21 | JULY 2021 COFFEE | FLAT | | | 131.90 | | | Wait for the next signal. |
| 2021 Beginni | ng Balance* | 40,000 | | 879.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (3,491) | * | 3. 3.00 | | | 3.30 | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 879 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | (2,612) | | Actual | | | | |
| Total Ending Balance | | 37,388 | | -6.5% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance Beginning Balance - The \$40,000.00 Initial Investment (resets annually) * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) | | | | | | | | |
| | Beginning Balance | | | | | | I | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity Daily Net Profit/Loss | | 281 281 | | ROR 0.76% | | | | Maintain a bank reserve of \$30,000. |
| Ending Balan | | 37,388 | * | 0.70% | | | | Annualized returns do not consider money market returns on bank balances. |
| | | | | | | | | |

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