

| SYMBOL  | DESCRIPTION                       | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>04/21/2021 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 04/22/2021   |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '21 | JUNE 2021<br>10-YEAR<br>T-NOTE    | FLAT                   |             |                | 132.17                             |            |                   | Wait for the next signal.   |
| ZBM '21 | JUNE 2021 30<br>YEAR T-<br>BOND   | FLAT                   |             |                | 158.04                             |            |                   | Wait for the next signal.   |
| DXM '21 | JUNE 2021<br>DOLLAR INDEX         | FLAT                   |             |                | 91.29                              |            |                   | Wait for the next signal.   |
| CCK '21 | MAY 2021<br>COCOA                 | FLAT                   |             |                | 2399.00                            |            |                   | Wait for the next signal.   |
| QGN '21 | JULY 2021 E-MINI<br>NATURAL GAS   | FLAT                   |             |                | 2.846                              |            |                   | Wait for the next signal.   |
| YIN '21 | JULY 2021<br>MINI SILVER          | FLAT                   |             |                | 26.606                             |            |                   | Buy 1 contract of the July 2021 Mini Silver at 25.90 If filled, place protective stops for the July 2021 Mini Silver at 24.49               |
| 6AM '21 | JUNE 2021<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7753                             |            |                   | Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580 |
| E7M '21 | JUNE 2021 E-<br>Mini EURO FX      | FLAT                   |             |                | 1.20425                            |            |                   | Wait for the next signal.   |
| ZWN '21 | JULY 2021<br>WHEAT                | LONG                   | 1 at 6.32   | 2150.00        | 6.75                               |            |                   | Place protective stops for July 2021 Wheat at 6.48  |
| CTN '21 | JULY 2021<br>COTTON               | FLAT                   |             |                | 86.23                              |            |                   | Wait for the next signal.   |

|                                   |          |
|-----------------------------------|----------|
| 2021 Beginning Balance*           | 40,000   |
| YTD Realized Profit/Loss          | 2,346 *  |
| Current Open Trade Equity         | 2,150 *  |
| YTD Net Profit/Loss               | 4,496    |
| Total Ending Balance              | 44,496   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 43,808   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | 688      |
| Daily Net Profit/Loss             | 688      |
| Ending Balance                    | 44,496 * |

|          |  |  |      |
|----------|--|--|------|
| 2,150.00 |  |  | 0.00 |
|----------|--|--|------|

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 11.2%  |  |  |

| PREV DAY |  | YTD |
|----------|--|-----|
| ROR      |  |     |
| 1.57%    |  |     |

\*\* 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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