

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/23/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/26/2021
LBN '21	JULY 2021 LUMBER	FLAT			1238.60			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	SHORT	1 at 115.50	-67.00	115.95			Place protective stops for July 2021 Orange Juice at 117.75
ZCN '21	JULY 2021 CORN	FLAT			6.3250			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.16			Wait for the next signal.
ZOK '21	MAY 2021 OATS	LONG	1 at 4.00	-50.00	3.99			The P & F swing charts were buyers of 1 contract of May 2021 Oats at 4.00 Place protective stops for May 2021 Oats at 3.8975
ZFM '21	JUNE 2021 YEAR T-NOTE <sup>5</sup>	SHORT	3 at 123.20	-1191.00	124.007			Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1777.80			Buy 1 contract of June 2021 Mini Gold at 1749.00 If filled, place protective stops for June 2021 Mini Gold at 1724.00
SBV '21	OCTOBER 2021 SUGAR	FLAT			16.80			Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			62.15			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			138.50			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,491) *
Current Open Trade Equity	(1,308) *
YTD Net Profit/Loss	(4,799)
Total Ending Balance	35,201
<b>Previous Day's Performance</b>	
Beginning Balance	34,907
Daily Realized Profit/Loss	0
Change in Open Trade Equity	294
Daily Net Profit/Loss	294
Ending Balance	35,201 *

	-1,308.00	0.00
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YTD		YTD
Actual		
	-12.0%	

PREV DAY		YTD
ROR		
	0.84%	

\*\* 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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