



2021 RESULTS

Year-end open positions	Net Profit	Net Loss
Short Feb. \$21.50 silver calls	\$1,600	
Short March 265 coffee calls	\$1,687	
Short March 205 coffee puts	\$300	
Long March S. Franc @ 109.19	\$912	
Short March J. Jen @ 87.01	\$37	
Weekly Result: \$4,536 Profit		

Result for December 2021: \$1,070 Profit

Trades closed out during the week ending Dec. 26 th	Net Profit	Net Loss
None	\$0	
Weekly Result: \$0		

Trades closed out during the week ending Dec. 19 th	Net Profit	Net Loss
Covered March cocoa	\$20	
Weekly Result: \$20 Profit		



Trades closed out during the week ending Dec. 12 th	Net Profit	Net Loss
Sold March cocoa		\$430
Weekly Result: \$430 Loss		

Trades closed out during the week ending Dec. 5 th	Net Profit	Net Loss
Sold March sugar		\$1,480
Weekly Result: \$1,480 Profit		

Result for November 2021: \$4,888 Profit

Trades closed out during the week ending Nov. 28 th	Net Profit	Net Loss
Covered Feb. gold 1860 call	\$3,010	
Liquidated S. Franc/Eurocurrency spread	\$1,258	
Sold Feb. hogs		\$480
Weekly Result: \$3,788 Profit		

Trades closed out during the week ending Nov. 21 st	Net Profit	Net Loss
Covered Jan. soybean oil		\$860
Weekly Result: \$860 Loss		



Trades closed out during the week ending Nov. 14 th	Net Profit	Net Loss
Sold coffee to offset options		\$305
Weekly Result: \$305 Loss		

Trades closed out during the week ending Nov. 7 th	Net Profit	Net Loss
Sold Dec. cotton	\$2,495	
Covered short on \$U.S. index		\$230
Weekly Result: 2,265 Profit		

Result for October 2021: \$4,585 Profit

Trades closed out during the week ending Oct. 31 st	Net Profit	Net Loss
Covered Dec. cattle short		\$80
Weekly Result: \$80 Profit		

Trades closed out during the week ending Oct. 24 th	Net Profit	Net Loss
Sold Nov. O. Juice		\$2,780
Covered silver \$22.70 put	\$800	
Weekly Result: \$1,980 Loss		



Trades closed out during the week ending Oct. 17 th	Net Profit	Net Loss
Liquidated S. franc/ J. Yen spread	\$995	
Weekly Result: \$995 Profit		

Trades closed out during the week ending Oct. 10 th	Net Profit	Net Loss
Short Nov. coffee puts exp'd at zero	\$1,580	
Sold Dec. soybean oil	\$1,930	
Covered Dec. soymeal	\$2,710	
Covered March sugar		\$250
Stopped out of long Dec. cattle		\$880
Weekly Result: \$5,090 Profit		

Trades closed out during the week ending Oct. 3 rd	Net Profit	Net Loss
Sold copper via option exercise	\$400	
Weekly Result: \$400		

Result for September 2021: \$3,190 Profit

Trades closed out during the week ending Sept. 26 th	Net Profit	Net Loss
None		
Weekly Result: \$0 Profit		



Trades closed out during the week ending Sept. 19 th	Net Profit	Net Loss
Covered Oct. cattle	\$200	
Sold Dec. cotton	\$320	
Covered Oct. hogs	\$1,870	
Weekly Result: \$2,390 Profit		

Trades closed out during the week ending Sept. 12 th	Net Profit	Net Loss
Sold Dec. coffee	\$1,360	
Weekly Result: \$1,360 Profit		

Trades closed out during the week ending Sept. 5 th	Net Profit	Net Loss
Stopped out of Oct. hogs		\$560
Weekly Result: \$560 Loss		

Result for August 2021: \$4,736 Profit

Trades closed out during the week ending Aug. 29 th	Net Profit	Net Loss
Covered coffee \$172.50 put	\$ 867	
Weekly Result: \$867 Profit		



Trades closed out during the week ending Aug. 22 nd	Net Profit	Net Loss
Stopped out of O. Juice		\$100
Weekly Result: \$100 Loss		

Trades closed out during the week ending Aug. 15 th	Net Profit	Net Loss
Short coffee \$1.50 puts exp'd at zero	\$ 680	
Sold Sept cocoa	\$2,640	
Covered Sept 445 copper puts	\$ 200	
Sold Oct. cotton	\$2,855	
Liquidated soybean/soybean oil spread		\$2,426
Weekly Result: \$3,949 Profit		

Trades closed out during the week ending Aug. 8 th	Net Profit	Net Loss
Stopped out of cattle	\$20	
Weekly Result: \$20 Profit		



Result for July 2021: \$6,090 Profit

Trades closed out during the week ending Aug. 1 st	Net Profit	Net Loss
Sold O. Juice	\$80	
Sold hogs		\$680
Covered \$Cdn. short	\$1,920	
Covered short soybean call	\$250	
Covered short soymeal call	\$1,250	
Weekly Result: \$2,820 Profit		

Trades closed out during the week ending July 25 th	Net Profit	Net Loss
Sold cattle		\$500
Sold O. Juice	\$1,450	
Weekly Result: \$950 Profit		

Trades closed out during the week ending July 18 th	Net Profit	Net Loss
None		
Weekly Result: \$0		

Trades closed out during the week ending July 11 th	Net Profit	Net Loss
Short coffee puts expired at zero	\$490	
Weekly Result: \$490 Profit		



Trades closed out during the week ending July 4 th	Net Profit	Net Loss
Sold August hogs	\$1,830	
Weekly Result: \$1,830 Profit		

Result for June 2021: - \$1,210 Loss

Trades closed out during the week ending June 27 th	Net Profit	Net Loss
Rolled July cotton into Oct.	\$650	
Weekly Result: \$650 Profit		

Trades closed out during the week ending June 20 th	Net Profit	Net Loss
None		
Weekly Result: \$0		

Trades closed out during the week ending June 13 th	Net Profit	Net Loss
Covered June crude oil calls		\$3400
Sold Sept. O. Juice	\$1,420	
Stopped out of sugar		\$90
Covered July wheat calls at break-even		
Weekly Result = \$2,070 Loss		



Trades closed out during the week ending June 6 th	Net Profit	Net Loss
Covered copper 470 call	\$210	
Weekly Result: \$210		

Result for May 2021: \$8,365 Profit

Trades closed out during the week ending May 30 th	Net Profit	Net Loss
None		
Weekly Result: \$0		

Trades closed out during the week ending May 23 rd	Net Profit	Net Loss
Sold \$U.S. dollar index		\$2,800
Covered silver \$24 puts	\$880	
Covered 112 hog call	\$200	
Weekly Result: 1,720 Loss		

Trades closed out during the week ending May 16 th	Net Profit	Net Loss
Stopped out of long silver		\$80
Short coffee call exp'd at zero	\$1,055	
Sold coffee	\$3,000	
Short coffee put exp'd at zero	\$680	
Liquidated soybean/wheat spread	\$5,435	
Weekly Result: \$10,085 Profit		



Result for April 2021: -\$1,405 Loss

Trades closed out during the week ending May 2 nd	Net Profit	Net Loss
None		
Weekly Result: \$0		

Trades closed out during the week ending April 25 th	Net Profit	Net Loss
Stopped out of \$Cdn. short		\$620
Weekly Result: \$620 Loss		

Trades closed out during the week ending April 18 th	Net Profit	Net Loss
Closed naked hog calls		\$2,160
Sold May coffee	\$930	
Weekly Result: = \$1230 Loss		

Trades closed out during the week ending April 11 th	Net Profit	Net Loss
Covered copper 411 call		\$455
Short coffee puts exp'd at zero	\$1,580	
Weekly Result: = \$1,125 Profit		



Trades closed out during the week ending April 4 th	Net Profit	Net Loss
None		\$680
Weekly Result: \$680 Loss		

Result for March 2021: \$3,142 Profit

Trades closed out during the week ending March 28 th	Net Profit	Net Loss
Liquidated hog/cattle spread	\$470	
Short wheat 680 calls exp'd at zero	\$630	
Short silver \$28 calls exp'd at zero	\$1,230	
Sold sugar		\$1,570
Weekly Result: \$760 Profit		

Trades closed out during the week ending March 21 st	Net Profit	Net Loss
Stopped out of long O. Juice		\$395
Weekly Result: \$395 Loss		

Trades closed out during the week ending March 14 th	Net Profit	Net Loss
Short coffee puts exp'd at zero	\$857	
Liquidated soybean oil/meal spread	\$3,000	
Covered \$Cdn.	\$20	
Weekly Result: \$3,877 Profit		



Trades closed out during the week ending March 7 th	Net Profit	Net Loss
Sold cotton at @ 86.70		\$1,100
Weekly Result: \$1,100 Loss		

Result for February 2021: \$927 Profit

Trades closed out during the week ending Feb. 28 th	Net Profit	Net Loss
Stopped out of March O.J.		\$605
Weekly Result: \$605 Loss		

Trades closed out during the week ending Feb. 21 st	Net Profit	Net Loss
Sold March copper @ 3.62	\$970	
Weekly Result: \$970 Profit		

Trades closed out during the week ending Feb. 14 th	Net Profit	Net Loss
Covered soymeal 440 call	\$520	
Stopped out of cocoa at break-even		
Weekly Result: \$520 Profit		



Trades closed out during the week ending Feb. 7 th	Net Profit	Net Loss
Covered \$117.70 coffee put	\$932	
Sold Feb. cattle	\$290	
Stopped out of soybean short		\$1,180
Weekly Result: \$42 Profit		

Result for January 2021: \$7,863 Profit

Trades closed out during the week ending Jan. 31 st	Net Profit	Net Loss
None		
Weekly Result: \$0		

Trades closed out during the week ending Jan. 24 th	Net Profit	Net Loss
Stopped out of gold at break-even		
Weekly Result: \$0		

Trades closed out during the week ending Jan. 17 th	Net Profit	Net Loss
Covered nat. gas puts @ 0.035	\$920	
Naked crude oil puts exp'd at 0	\$450	
Weekly Result: = \$1,370 Profit		



Trades closed out during the week ending Jan. 10 th	Net Profit	Net Loss
March cotton sold at 79.90	\$3,445	
Feb hogs sold at 69.27	\$828	
Weekly Result: = \$4,273 Profit		

Trades closed out in the week ending Jan. 3 rd	Net Profit	Net Loss
Sold Feb. nat. gas @ 2.50		\$2,390
Sold March coffee @ 123.90		\$490
Sold March silver @ 25.50	\$2,400	
Short silver call exp'd	\$2,700	
Weekly Result: = \$2,220 Profit		