

**Confidential Material  
not for public disclosure**

Diversified Technical - Trading Only

Balance and Income Summary

May 6, 2022

**Performance Summary:**

Daily Rate of Return	2.64%
Month to Date Rate of Return	2.98%
Year to Date Rate of Return	56.88%

**Assets:**

Cash Held at Futures Broker	68,071.04
Futures Open Trade Equity	<u>1,286.50</u>
Account Value at Market	69,357.54

Initial Maintenance Margin	17,708.00
Margin : Equity	25.07%

**Net Asset Value** 69,357.54

	Daily	Month-to-Date	Quarter-to-Date	Year-to-Date	Inception-to-Date
<b>Income:</b>					
Gross Futures Realized Profit (Loss)	-	15,446.50	6,888.00	26,515.83	73,224.23
Chg. Unrealized Futures OTE	1,785.00	(13,397.50)	3,947.25	613.00	1,286.50
<b>Gross Income</b>	1,785.00	2,049.00	10,835.25	27,128.83	72,766.98
<b>Expenses:</b>					
Total Trading Fees	-	43.50	397.12	1,126.00	3,409.44
<b>Total Expenses</b>	-	43.50	397.12	1,126.00	3,409.44
<b>Net Income</b>	<b>1,785.00</b>	<b>2,005.50</b>	<b>10,438.13</b>	<b>26,002.83</b>	<b>69,357.54</b>

The statement is based on unaudited or estimated values provided and therefore remains subject to change until the final audit is complete.