

October 20, 2021: Marketing Update

| Futures as of | 10/20/21 | 10/13/21 | Trend | |
|--------------------------|----------|----------|----------------|------|
| CZ21 Dec CORN | \$5.39 | \$5.12 | Bullish | 5.2% |
| SX21 Nov SOYBEANS | \$12.47 | \$11.95 | Bullish | 4.3% |
| CTZ21 Dec COTTON | \$110.83 | \$103.86 | Bullish | 6.7% |

2022 Crop Prices

| | | | | |
|--------------------------|---------|---------|----------------|------|
| CZ22 Dec CORN | \$5.34 | \$5.21 | Bullish | 2.5% |
| SX22 Nov SOYBEANS | \$12.49 | \$12.16 | Bullish | 2.7% |
| CTZ22 Dec COTTON | \$90.50 | \$89.17 | Bullish | 1.5% |
| WN22 Jul WHEAT | \$7.52 | \$7.41 | Bullish | 1.5% |

23rd Annual Executive Marketing: Developing a Marketing Plan

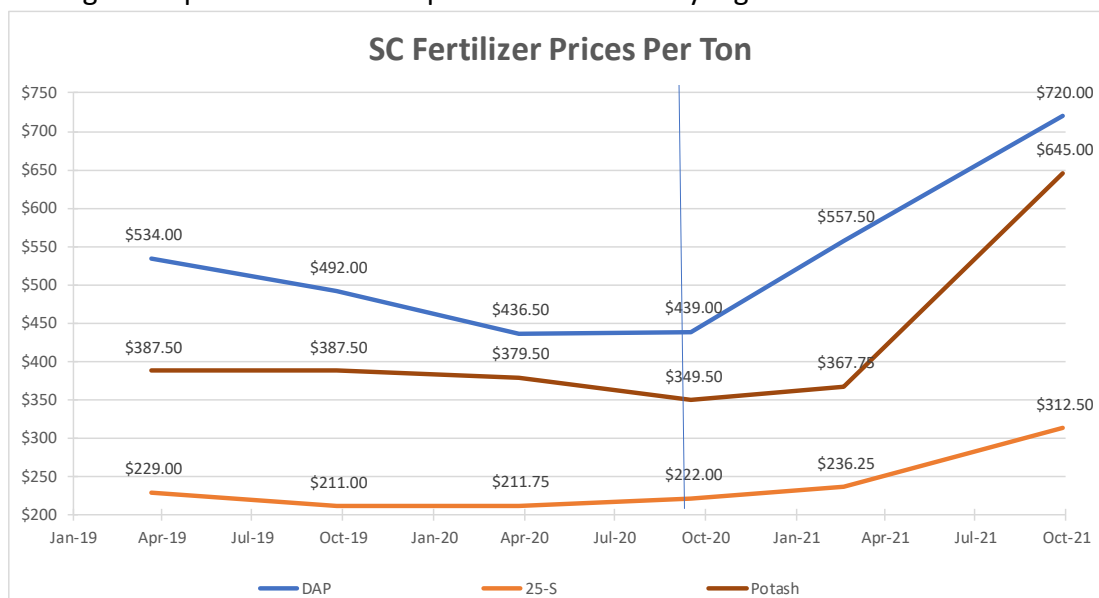
Join us at the EM seminar January 5-7, 2022, at the Litchfield Golf & Beach Resort to write your 2022 Commodity Marketing Plan. Speakers include Dr. David Kohl, Virginia Tech; Eric Snodgrass, Nutrien; Doug Johnson, Moody's Analytics; and Scott Mickey, Clemson University. Register at <https://www.eventbrite.com/e/2022-executive-marketing-registration-194509231347>

2022 Executive Farm Management Program

The Executive Farm Management (EFM) program is created for large, commercial, family-owned operations in the Southeast whose operations represent the diversity of agriculture. The primary focus of EFM is to ensure participants have the tools they need to succeed in today's challenging business environment. The program builds core competencies in strategic planning, financial management and human resource management. It is delivered in a highly interactive, facilitated, and relevant setting custom designed for the participants. *Learn more about the program at go.ncsu.edu/efm*

FERTILIZER PRICE

Fertilizer prices are significantly higher this fall compared to last fall. The chart below shows selected fertilizer prices since 2019 (Source: SC Department of Ag-USDA Market News). Fertilizer prices drifted lower until last fall. Currently, DAP is 64% higher, potash is up 84% and 25-S nitrogen is up 41% from the Fall of 2020. Expect your breakeven and growth prices for 2022 crops to be substantially higher than 2021.



The information and any views expressed herein are provided for informational and educational purposes ONLY. This is not an endorsement or inducement to invest.

October 20, 2021: Marketing Update

MARKET OUTLOOK

Prices for 2021 commodities closed much higher on Wednesday than a week ago. CZ21 (December Corn) closed at \$5.39 near the October high of \$5.41. SX21 (November Soybeans) also closed at \$12.47, up \$0.52 from last week. Likewise, CTZ21 (December Cotton) closed near its October high of \$1.12 at \$1.11 on Wednesday. 2022 commodity prices also rose this week, albeit at a slower pace. 2022 corn and cotton prices are lower than current 2021 prices while Soybeans are trading at about the same price.

MARKETING PLAN UPDATE

The current value for each crop is above their “Growth” price which means FF should be able to increase equity by more than 25% of their earnings.

| Crop | Growth Target | Current Value |
|-------------|----------------------|----------------------|
| Corn | \$4.29 | \$5.38 |
| Soybeans | \$12.00 | \$13.19 |
| Cotton | \$0.82 | \$0.93 |
| Wheat | \$6.91 | \$6.64 |

Review your marketing activity to confirm that your marketing plan is achieving your goals.

2021 CORN **FUTURES PRICING SIGNALS** \$ 4.29 \$ 3.99 \$ 3.99

| Recommendation | | | | | | ENTRY | | | OFFSET (Current Price) | | |
|----------------|-----------------|-------------------------------------|--------------------------------------|----------|---------|------------|---------|-----------|------------------------|------------|--|
| Date | Tool | Action | Reason | Quantity | STATUS | Date | Price | Date | Price | Gain(Loss) | |
| 1/11/2021 | Futures/HTA | Sell CU21 @ \$4.60 OB | \$0.31 > Growth Target | 10% | Rolled | 1/12/2021 | 4.7500 | 9/3/2021 | 5.0800 | -0.3300 | |
| 1/11/2021 | Futures/HTA | Roll CU21 to CZ21 @ \$0.12 OB | Adds \$0.28 to price | 75% | Filled | 9/3/2021 | 5.0800 | 9/3/2021 | 5.2400 | -0.1600 | |
| 1/11/2021 | Option | SELL CU21 520 Call @ \$0.25 OB | Sets max price \$1.16 > Growth | 10% | Closed | 1/12/2021 | 0.3000 | 8/24/2021 | -0.2000 | 0.1000 | |
| 1/29/2021 | Put Call Option | BUY CU21 470 PUT @ \$0.46 OB | Set Fence from \$4.54 to \$5.20 | 15% | Closed | 2/3/2021 | -0.4100 | 6/28/2021 | 0.1000 | -0.3100 | |
| 1/29/2021 | Put Call Option | SELL CU21 520 Call @ \$0.30 OB | Set Fence from \$4.54 to \$5.20 | 15% | Closed | 2/3/2021 | 0.3100 | 8/24/2021 | -0.2000 | 0.1100 | |
| 2/15/2021 | Put Call Option | BUY CU21 470 PUT @ \$0.38 OB | Set Fence from \$4.57 to \$5.20 | 10% | Closed | 2/16/2021 | -0.3500 | 9/3/2021 | 0.1000 | -0.2500 | |
| 2/15/2021 | Put Call Option | SELL CU21 520 Call @ \$0.25 OB | Set Fence from \$4.57 to \$5.20 | 10% | Closed | 2/16/2021 | 0.2900 | 8/24/2021 | -0.2000 | 0.0900 | |
| 3/26/2021 | Put Call Option | BUY CU21 440 PUT @ \$0.19 OB | GROWTH Floor - Planting Intention | 20% | Closed | 3/31/2021 | -0.1500 | 5/21/2021 | 0.0400 | -0.1100 | |
| 3/26/2021 | Put Call Option | SELL CU21 520 Call @ \$0.28 OB | GROWTH Floor - Planting Intention | 20% | Closed | 4/1/2021 | 0.3500 | 8/24/2021 | -0.2000 | 0.1500 | |
| 5/20/2021 | Futures/HTA | Sell CU21 @ \$5.70 OB | To offset CU21 440 Puts | 20% | Rolled | 5/20/2021 | 5.7900 | 9/3/2021 | 5.0800 | 0.7100 | |
| 6/24/2021 | Futures/HTA | Sell CU21 @ \$5.50 OB | \$1.21 > Growth Target | 20% | Rolled | 6/25/2021 | 5.5500 | 9/3/2021 | 5.0800 | 0.4700 | |
| 6/24/2021 | Roll Puts | Buy/Sell CU21 510P/470P @ \$0.10 OB | Roll Put Floor from \$4.70 to \$5.10 | 25% | Closed | 6/28/2021 | -0.1900 | 8/24/2021 | 0.0075 | -0.1825 | |
| 8/4/2021 | Futures/HTA | Sell CU21 @ \$5.60 OB | \$1.31 > Growth Target | 25% | Rolled | 8/6/2021 | 5.6000 | 9/3/2021 | 5.0800 | 0.5200 | |
| 8/4/2021 | Futures/HTA | Sell CU21 @ \$5.90 OB | \$1.61 > Growth Target | 15% | Pending | 10/20/2021 | 5.3900 | | | | |

2021 SOYBEANS **FUTURES PRICING SIGNALS** \$ 12.00 \$ 10.73 \$ 10.75

| Recommendation | | | | | | ENTRY | | | OFFSET (Current Price) | | |
|----------------|-----------------|---------------------------------|---|----------|--------|-----------|---------|------------|------------------------|------------|--|
| Date | Tool | Action | Reason | Quantity | STATUS | Date | Price | Date | Price | Gain(Loss) | |
| 1/11/2021 | Futures/HTA | Sell SX21 @ \$11.75 OB | \$1.00 > B/E Target, Builds Working Cap | 10% | Filled | 1/12/2021 | 11.7500 | 10/20/2021 | 12.4675 | -0.7175 | |
| 1/29/2021 | Put Call Option | BUY SX21 1140 PUT @ \$0.85 OB | Set Fence from \$11.03 to \$13.00 | 15% | Closed | 2/3/2021 | -0.8500 | 5/21/2021 | 0.0550 | -0.7950 | |
| 1/29/2021 | Put Call Option | SELL SX21 1300 Call @ \$0.47 OB | Set Fence from \$11.03 to \$13.00 | 15% | Closed | 2/3/2021 | 0.5000 | 10/4/2021 | -0.0300 | 0.4700 | |
| 3/26/2021 | Put Call Option | BUY SX21 1140 PUT @ \$0.41 OB | BE+ \$.72 GROW-Planting Intention | 25% | Closed | 3/29/2021 | -0.4000 | 5/21/2021 | 0.0550 | -0.3450 | |
| 3/26/2021 | Put Call Option | SELL SX21 1300 Call @ \$0.46 OB | BE+ \$.72 GROW-Planting Intention | 25% | Closed | 3/31/2021 | 0.4800 | 10/4/2021 | -0.0300 | 0.4500 | |
| 5/20/2021 | Futures/HTA | Sell SX21 @ \$13.75 OB | To offset SX21 1140 Puts | 40% | Filled | 5/20/2021 | 13.8000 | 10/20/2021 | 12.4675 | 1.3325 | |
| 8/4/2021 | Futures/HTA | Sell SX21 @ \$13.50 OB | \$1.50 > Growth Target | 25% | Filled | 8/12/2021 | 13.6000 | 10/20/2021 | 12.4675 | 1.1325 | |
| 8/4/2021 | | | | | | | | | | | |

2021 COTTON **FUTURES PRICING SIGNALS** \$ 0.82 \$ 0.77 \$ 0.77

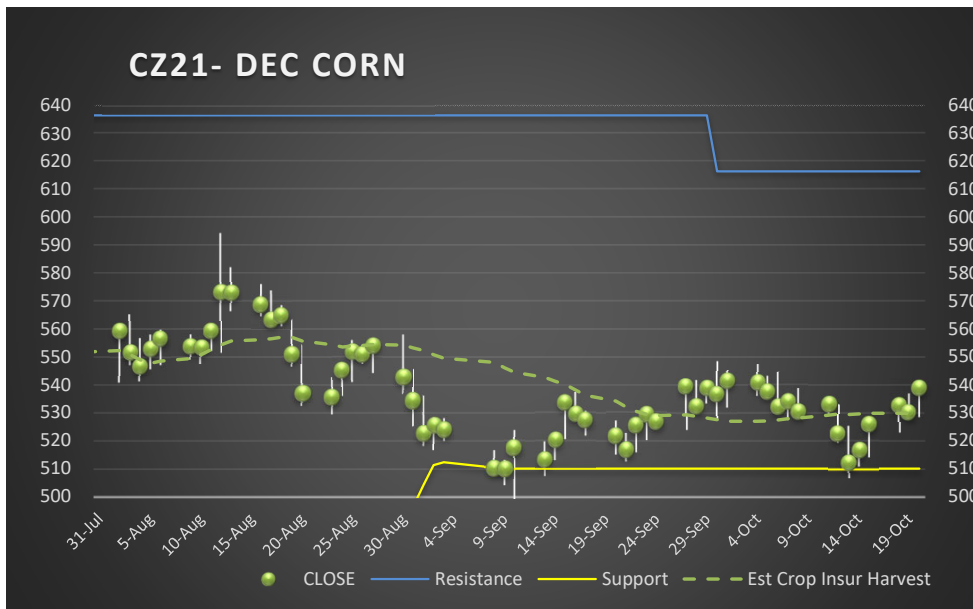
| Recommendation | | | | | | ENTRY | | | OFFSET (Current Price) | | |
|----------------|---------------------|-----------------------------------|-----------------------------------|----------|--------|-----------|---------|------------|------------------------|------------|--|
| Date | Tool | Action | Reason | Quantity | STATUS | Date | Price | Date | Price | Gain(Loss) | |
| 1/11/2021 | Futures/HTA | Sell CTZ21 @ \$0.77 OB | Achieves B/E Target, maintains WC | 10% | Filled | 1/12/2021 | 0.7700 | 10/20/2021 | 1.1083 | -0.3383 | |
| 1/29/2021 | Put Call Put Option | BUY CTZ21 7800 PUT @ \$0.06 OB | Set Fence from \$.78 to \$.84 | 15% | Filled | 2/4/2021 | -0.0550 | 10/20/2021 | 0.0002 | -0.0548 | |
| 1/29/2021 | Put Call Put Option | SELL CTZ21 8400 Call @ \$0.04 OB | Set Fence from \$.78 to \$.84 | 15% | Closed | 2/4/2021 | 0.0550 | 9/20/2021 | -0.0661 | -0.0111 | |
| 1/29/2021 | Put Call Put Option | Sell CTZ21 6900 Put @ \$0.02 OB | Cheapen Cost of strategy | 15% | Filled | 2/4/2021 | 0.0200 | 10/20/2021 | -0.0001 | 0.0199 | |
| 3/8/2021 | Put Call Put Option | BUY CTZ21 8400 PUT @ \$0.056 OB | Set Fence from \$.84 to \$.90 | 15% | Closed | 3/9/2021 | -0.0616 | 8/5/2021 | 0.0204 | -0.0412 | |
| 3/8/2021 | Put Call Put Option | SELL CTZ21 9000 Call @ \$0.053 OB | Set Fence from \$.84 to \$.90 | 15% | Closed | 3/9/2021 | 0.0536 | 8/5/2021 | -0.0588 | -0.0052 | |
| 6/24/2021 | Futures/HTA | Sell CTZ21 @ \$0.87 OB | \$.05 > Growth Target | 20% | Filled | 6/25/2021 | 0.8755 | 10/20/2021 | 1.1083 | -0.2328 | |
| 8/4/2021 | Futures/HTA | Sell CTZ21 @ \$0.905 OB | \$.085 > Growth Target | 20% | Filled | 8/9/2021 | 0.9100 | 10/20/2021 | 1.1083 | -0.1983 | |
| 9/20/2021 | Futures/HTA | Sell CTZ21 @ \$0.905 OB | \$.085 > Growth Target | 20% | Filled | 9/22/2021 | 0.9050 | 10/20/2021 | 1.1083 | -0.2033 | |
| 10/6/2021 | Futures/HTA | Sell CTZ21 @ \$1.10 OB | \$.085 > Growth Target | 20% | Filled | 10/7/2021 | 1.1100 | 10/20/2021 | 1.1083 | 0.0017 | |

2021 WHEAT **FUTURES PRICING SIGNALS** \$ 6.91 \$ 6.20 \$ 6.23

| Recommendation | | | | | | ENTRY | | | OFFSET (Current Price) | | |
|----------------|-----------------|--------------------------------|---|----------|--------|-----------|---------|------------|------------------------|------------|--|
| Date | Tool | Action | Reason | Quantity | STATUS | Date | Price | Date | Price | Gain(Loss) | |
| 1/11/2021 | Futures/HTA | Sell WN21 @ \$6.40 OB | \$0.20 > B/E Target, Builds Working Cap | 10% | Filled | 1/12/2021 | 6.4500 | 10/20/2021 | 0.0000 | 6.4500 | |
| 1/29/2021 | Put Call Option | BUY WN21 630 PUT @ \$0.45 OB | Set Fence from \$6.17 to \$7.00 | 15% | Closed | 2/5/2021 | -0.4450 | 5/21/2021 | 0.1200 | -0.3250 | |
| 1/29/2021 | Put Call Option | SELL WN21 700 Call @ \$0.32 OB | Set Fence from \$6.17 to \$7.00 | 15% | Closed | 2/1/2021 | 0.3400 | 6/25/2021 | 0.0000 | 0.3400 | |
| 2/15/2021 | Put Call Option | BUY WN21 630 PUT @ \$0.45 OB | Set Fence from \$6.20 to \$7.00 | 15% | Closed | 2/16/2021 | -0.3800 | 5/21/2021 | 0.1200 | -0.2600 | |
| 2/15/2021 | Put Call Option | SELL WN21 700 Call @ \$0.32 OB | Set Fence from \$6.20 to \$7.00 | 15% | Closed | 2/24/2021 | 0.3600 | 6/25/2021 | 0.0000 | 0.3600 | |
| 5/20/2021 | Futures/HTA | Sell WN21 @ \$6.85 OB | To offset WN21 630 Puts | 30% | Filled | 5/20/2021 | 6.8500 | 8/5/2021 | 0.0000 | 6.8500 | |
| 6/24/2021 | Futures/HTA | Sell WN21 @ \$6.55 OB | To complete 2021 Sales | 60% | Filled | 6/25/2021 | 6.5600 | 10/20/2021 | 0.0000 | 6.5600 | |

| CORN SUPPLY & DEMAND | | | | | |
|---------------------------------|----------------|----------------|----------------|---------------|---------------|
| WASDE as of 10/12/21 | | | | | |
| | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 |
| | WASDE-617 | WASDE-617 | WASDE-617 | Estimate | Estimate |
| Planted | 89.7 | 90.7 | 93.3 | 92.5 | 91.5 |
| Harvested | 81.3 | 82.3 | 85.1 | 84.5 | 83.6 |
| Yield | 167.5 | 171.4 | 176.5 | 181.5 | 183.5 |
| Beg Stocks | 2,221 | 1,919 | 1,236 | 1,500 | 1,602 |
| Production | 13,620 | 14,111 | 15,019 | 15,338 | 15,339 |
| Imports | 42 | 24 | 25 | 40 | 31 |
| Total Supply | 15,882 | 16,055 | 16,280 | 16,877 | 16,972 |
| Feed | 5,903 | 5,597 | 5,650 | 6,020 | 6,080 |
| Food/Seed | 1,430 | 1,437 | 1,430 | 1,430 | 1,435 |
| Ethanol | 4,852 | 5,032 | 5,200 | 5,200 | 5,200 |
| Exports | 1,778 | 2,753 | 2,500 | 2,625 | 2,650 |
| Total Demand | 13,963 | 14,819 | 14,780 | 15,275 | 15,365 |
| Ending Stocks (ES) | 1,919 | 1,236 | 1,500 | 1,602 | 1,607 |
| Percent Use | 14% | 8% | 10% | 10% | 10% |
| USDA Price | \$ 3.56 | \$ 4.53 | \$ 5.45 | - | - |
| <i>Futures as of 10/20/2021</i> | | \$5.30 | \$5.39 | \$5.34 | \$4.96 |

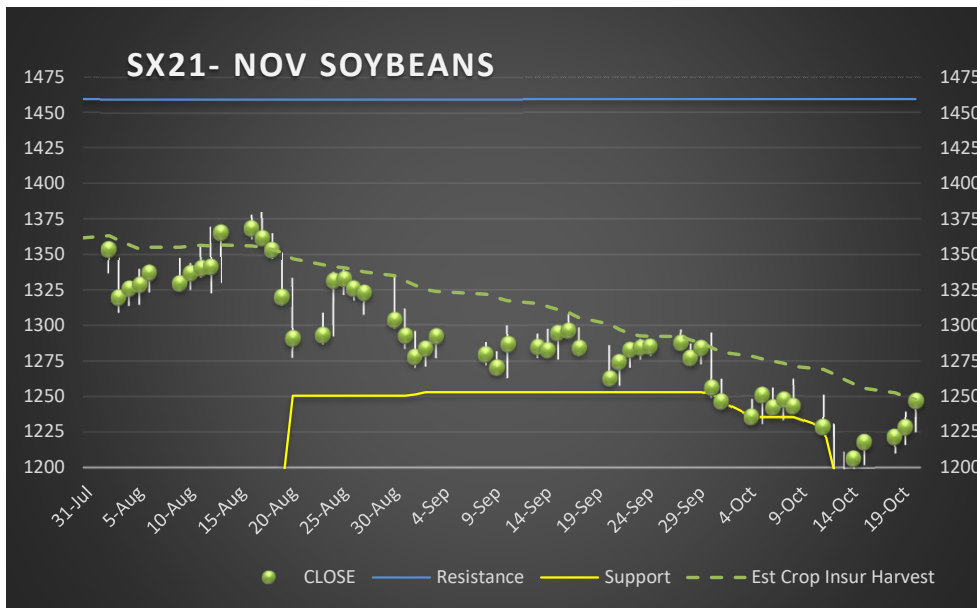
| FUTURES PRICING SIGNALS | \$ 4.29 | \$ 3.99 | \$ 3.99 |
|---|----------------|----------------|-----------------|
| 1) Futures as of 10/20/2021 =====> | \$5.39 | CZ21 | |
| 2) What is Crop Insurance doing? | NC-CZ21 | SC-CU21 | |
| a) Base Price | \$ 4.48 | \$ 4.73 | |
| b) Harvest Price (PENDING) | \$ 5.30 | \$ 5.52 | |
| 3) Fundamentals - where are prices headed? | | | |
| a) Seasonality | | DOWN | |
| b) Ending Stocks | | DOWN | |
| 4) Technical Signals indicating? | | | |
| a) Resistance (Highest Close last 100 Days) | | | \$ 6.17 |
| b) Support (Lowest Close last 100 Days) | | | \$ 5.10 |
| c) Moving Average | | Change | % Change |
| 5 day | \$ 5.29 | 26 3/4 | 5.22% |
| 20 day | \$ 5.32 | 13 1/2 | 2.57% |
| 50 day | \$ 5.36 | -14 3/4 | -2.66% |
| 100 day | \$ 5.48 | -16 | -2.88% |
| YTD | \$ 5.20 | 104 1/2 | 24.05% |



| STRATEGY Summary | | | |
|---|-------------|---------------|-------------|
| Tool | Percentage | Price | Contract |
| HTA/Futures | 75% | \$5.08 | CZ21 |
| Unpriced | 25% | \$5.24 | CZ21 |
| Open Options | | \$0.00 | |
| Closed Positions | | \$0.26 | |
| Current Value | 100% | \$5.38 | CZ21 |
| + Expected Basis | | | |
| PENDING Actions | | | |
| 1 See Recommendations for previous actions. | | | |

| SOYBEAN SUPPLY & DEMAND | | WASDE as of 10/12/21 | | | | |
|---------------------------------|----------------|----------------------|-----------------|----------------|----------------|--|
| | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | |
| | WASDE-617 | WASDE-617 | WASDE-617 | Estimate | Estimate | |
| Planted | 76.1 | 83.4 | 87.2 | 89.5 | 89.0 | |
| Harvested | 74.9 | 82.6 | 86.4 | 88.4 | 87.9 | |
| Yield | 47.4 | 51.0 | 51.5 | 51.6 | 52.2 | |
| Beg Stocks | 909 | 525 | 256 | 320 | 367 | |
| Production | 3,553 | 4,216 | 4,448 | 4,562 | 4,590 | |
| Imports | 15 | 20 | 15 | 15 | 15 | |
| Total Supply | 4,477 | 4,761 | 4,719 | 4,897 | 4,972 | |
| Crush | 2,165 | 2,141 | 2,190 | 2,195 | 2,220 | |
| Seed/Residual | 105 | 99 | 119 | 125 | 135 | |
| Exports | 1,682 | 2,265 | 2,090 | 2,210 | 2,225 | |
| Total Demand | 3,952 | 4,505 | 4,399 | 4,530 | 4,580 | |
| End Stocks (ES) | 525 | 256 | 320 | 367 | 392 | |
| Percent Use | 13% | 6% | 7% | 8% | 9% | |
| USDA Price | \$ 8.57 | \$ 10.80 | \$ 12.35 | | | |
| Futures as of 10/20/2021 | | \$12.28 | \$12.47 | \$12.49 | \$11.98 | |

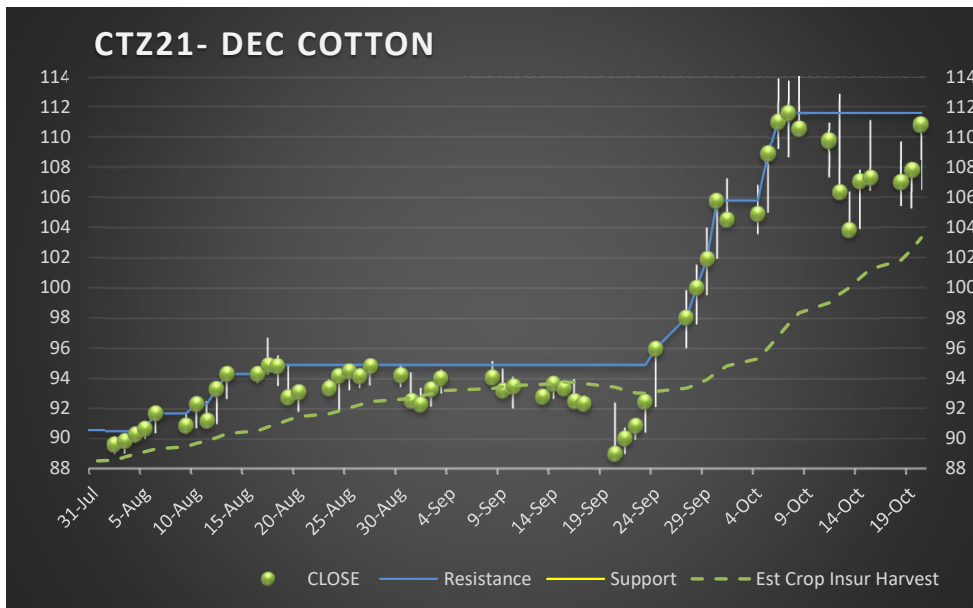
| FUTURES PRICING SIGNALS | \$ 12.00 | \$ 10.73 | \$ 10.75 |
|---|----------|----------|----------|
| 1) Futures as of 10/20/2021 =====> | \$12.47 | SX21 | |
| 2) What is Crop Insurance doing? | 2021 | 2020 | |
| a) Base Price | \$ 11.54 | \$ 9.36 | |
| b) Harvest Price (PENDING) | \$ 12.57 | \$ 9.15 | |
| 3) Fundamentals - where are prices headed? | | | |
| a) Seasonality | DOWN | | |
| b) Ending Stocks | DOWN | | |
| 4) Technical Signals indicating? | | | |
| a) Resistance (Highest Close last 100 Days) | \$ 14.60 | | |
| b) Support (Lowest Close last 100 Days) | \$ 11.95 | | |
| c) Moving Average | Change | % Change | |
| 5 day | \$ 12.24 | 51 1/2 | 4.31% |
| 20 day | \$ 12.44 | -36 | -2.81% |
| 50 day | \$ 12.82 | -83 | -6.24% |
| 100 day | \$ 13.22 | -131 1/2 | -9.54% |
| YTD | \$ 12.86 | 126 | 11.24% |



| STRATEGY Summary | | | |
|---|-------------|----------------|-------------|
| Tool | Percentage | Price | Contract |
| HTA/Futures | 75% | \$13.46 | SX21 |
| Unpriced | 25% | \$12.47 | SX21 |
| Open Options | | \$0.00 | Cap @ 13.00 |
| Closed Positions | | -\$0.02 | |
| Current Value | 100% | \$13.19 | SX21 |
| + Expected Basis | | | |
| PENDING Actions | | | |
| 1 See Recommendations for previous actions. | | | |

| COTTON SUPPLY & DEMAND | | WASDE as of 10/12/21 | | | | |
|---------------------------------|-----------------|----------------------|-----------------|---------------|---------------|--|
| | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | |
| | WASDE-617 | WASDE-617 | WASDE-617 | Estimate | Estimate | |
| Planted | 13.74 | 12.09 | 11.19 | 12.09 | 11.19 | |
| Harvested | 11.61 | 8.28 | 9.92 | 9.73 | 9.01 | |
| Yield | 823.0 | 847.0 | 871.0 | 948.5 | 960.2 | |
| Beg Stocks | 4.85 | 7.25 | 3.15 | 3.20 | 4.59 | |
| Production | 19.91 | 14.61 | 18.00 | 19.23 | 18.02 | |
| Imports | 0.01 | - | 0.01 | - | 0.01 | |
| Total Supply | 24.77 | 21.86 | 21.16 | 22.43 | 22.62 | |
| Domestic Use | 2.15 | 2.35 | 2.50 | 2.35 | 2.50 | |
| Exports | 15.53 | 16.37 | 15.50 | 15.50 | 16.00 | |
| Total Demand | 17.68 | 18.72 | 18.00 | 17.85 | 18.50 | |
| End Stocks (ES) | 7.25 | 3.15 | 3.20 | 4.59 | 4.16 | |
| Stocks to Use | 41% | 17% | 18% | 26% | 22% | |
| USDA Price | \$ 59.60 | \$ 66.30 | \$ 90.00 | - | - | |
| Futures as of 10/20/2021 | | \$1.06 | \$1.11 | \$0.91 | \$0.83 | |

| FUTURES PRICING SIGNALS | \$ 82.00 | \$ 77.00 | \$ 77.00 |
|---|-----------------|---------------|-----------------|
| 1) Futures as of 10/20/2021 =====> | \$110.83 | | CTZ21 |
| 2) What is Crop Insurance doing? | <u>2021</u> | <u>2020</u> | |
| a) Base Price | \$80.00 | \$70.00 | |
| b) Harvest Price (PENDING) | \$104.00 | \$63.00 | |
| 3) Fundamentals - where are prices headed? | | | |
| a) Seasonality | | DOWN | |
| b) Ending Stocks | | DOWN | |
| 4) Technical Signals indicating? | | | |
| a) Resistance (Highest Close last 100 Days) | | | \$111.61 |
| b) Support (Lowest Close last 100 Days) | | | \$ 83.32 |
| c) Moving Average | | <u>Change</u> | <u>% Change</u> |
| 5 day | \$108.03 | 6.97 | 6.71% |
| 20 day | \$105.30 | 19.96 | 21.97% |
| 50 day | \$ 98.00 | 19.93 | 21.93% |
| 100 day | \$ 92.83 | 27.37 | 32.79% |
| YTD | \$ 87.38 | 35.42 | 46.97% |



| STRATEGY Summary | | | |
|---|-------------|-----------------|--------------|
| Tool | Percentage | Price | Contract |
| HTA/Futures | 90% | \$0.9301 | CTZ21 |
| Unpriced | 10% | \$1.1083 | CTZ21 |
| Open Options | | -\$0.0052 | CTZ21 |
| Closed Positions | | -\$0.0086 | |
| Current Value | 100% | \$0.9341 | CTZ21 |
| + Expected Basis | | | |
| PENDING Actions | | | |
| 1 See Recommendations for previous actions. | | | |
| 10 Sell 10% CTZ21 using Futures/HTA @ \$110.00 OB Filled 10/7 @ | | | |