| SIGNALS FOR FRIDAY 08   | PROFIT/<br>(LOSS) | EXIT PRICE | CLOSING<br>PRICE FOR<br>08/20/2020 | OPEN<br>EQUITY | ENTRY PRICE    | POSITION<br>END OF<br>Day | DESCRIPTION                           | SYMBOL                 |
|---|-------------------|------------|------------------------------------|----------------|----------------|---------------------------|---------------------------------------|------------------------|
| The next upside price target for November 2020 Lumber is  |                   |            | 733.70                             |                |                | FLAT                      | NOVEMBER 2020<br>LUMBER               | LBX '20                |
| Sell short 1 contract of November 2020 Orange Juice at 121.<br>November 2020 Orange Juice at            |                   |            | 119.5500                           |                |                | FLAT                      | NOVEMBER<br>2020 ORANGE<br>JUICE      | OJX '20                |
| Buy 1 contract of December 2020 Corn at 3.32 If filled, place<br>Corn at 3.27                           |                   |            | 3.3925                             |                |                | FLAT                      | DECEMBER<br>2020 CORN                 | ZCZ '20                |
| The P & F swing charts were buyers of 1 contract of Janua<br>place protective stops for January 2021 \$ |                   |            | 9.1175                             | 87.00          | 1 at 9.10      | LONG                      | JANUARY 2021<br>SOY BEANS             | ZSF '21                |
| Wait for the next signal  |                   |            | 2.7175                             |                |                | FLAT                      | SEPTEMBER<br>2020 OATS                | ZOU '20                |
| Buy 1 contract of the September 5-Year T-Note at 125.27 If<br>September 2020 5-Year T-Note a            |                   |            | 125.280                            |                |                | FLAT                      | SEPTEMBER<br>2020 5-YEAR T-<br>NOTE   | ZFU '20                |
| Wait for the next signal  |                   |            | 1946.5000                          |                |                | FLAT                      | DECEMBER 2020<br>MINI GOLD            | YGZ '20                |
| Wait for the next signal  |                   |            | 13.0100                            |                |                | FLAT                      | OCTOBER 2020<br>SUGAR                 | SBV '20                |
| Buy 1 contract of December 2020 E-Mini Crude Oil at 42.00<br>December 2020 E-Mini Crude Oil             |                   |            | 43.40                              |                |                | FLAT                      | DECEMBER 2020<br>E- MINI CRUDE<br>OIL | QMZ '20                |
| Wait for the next signal  |                   |            | 118.9500                           |                |                | FLAT                      | DECEMBER 2020<br>COFFEE               | KCZ '20                |
| ** If close is too close to call on an "ENTRY" do ا   | 0.00              |            |                                    | 87.00          |                | 40,000                    | ing Balance*                          | 2019 Beginn            |
| ** If you are in a trade and the exit is too close to   | <b></b>           |            | 4                                  | _              | *              | 8,141                     | d Profit/Loss                         | YTD Realize            |
| especially if the trade would result in holding a losin   | ]                 | YTD        |                                    | YTD            | *              | 87                        | n Trade Equity                        |                        |
|   |                   |            |                                    | Actual         |                | 8,228                     | fit/Loss                              | YTD Net Pro            |
| If the price objective is surpassed, exit contract  | J                 |            |                                    | 20.6%          |                | 48,228                    |                                       | Total Ending           |
| * Beginning Balance - The \$40,000.00 Initial Investm   |                   |            |                                    |                |                | ance<br>48,141            | ous Day's Perform                     | Previo<br>Beginning Ba |
|   | 1                 | YTD        |                                    | PREV DAY       | 1              | 40,141                    | ed Profit/Loss                        |                        |
| Maintain a bank reserve of \$30,00  | 1                 |            |                                    | ROR            | 1              | 87                        | pen Trade Equity                      |                        |
| Annualized returns do not consider money market ret   | J                 |            |                                    | 0.18%          | *              | 87                        |                                       | Daily Net Pro          |
|   |                   |            |                                    |                | J <sup>°</sup> | 48,228                    | nce                                   | Ending Balar           |

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## 8/21/2020 s at 740.00 Wait for the next signal. .50 If filled, place protective stops for at 123.50 ce protective stops for December 2020 ary 2021 Soy Beans at 9.10 If filled, Soy Beans at 8.97 al. filled, place protective stops for the at 125.19 00 If filled, place protective stops for at 41.50 al. not take the trade. call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

00.

turns on bank balances.