| SIGNALS FOR FRIDAY 10/ | PROFIT/ (LOSS) | EXIT PRICE | CLOSING PRICE FOR 10/09/2020 | OPEN EQUITY | ENTRY PRICE | POSITION END OF Day | DESCRIPTION | SYMBOL |
|---|-------------------|------------|------------------------------------|----------------|--------------|---------------------------|---------------------------------------|---------------|
| November 2020 Lumber prices are extremely volatile. Over h Lumber is at 600.00 The long term down side price target for Wait for the next signal. | | | 557.30 | | | FLAT | NOVEMBER 2020 LUMBER | LBX '20 |
| Wait for the next signal. | | | 115.2000 | | | FLAT | NOVEMBER 2020 ORANGE JUICE | OJX '20 |
| Buy an additional contract of December 2020 Corn at 3.86 December 2020 Corn at 3.7 | | | 3.9500 | 3025.00 | 2 at 3.6475 | LONG | DECEMBER 2020 CORN | ZCZ '20 |
| Buy 1 contract of January 2021 Soy Beans at 10.50 If filled, 2021 Soy Beans at 10.39 | | | 10.6575 | | | FLAT | JANUARY 2021 SOY BEANS | ZSF '21 |
| Buy 1 contract of December 2020 Oats at 2.88 If filled, place Oats at 2.83 | | | 2.9225 | | | FLAT | DECEMBER 2020 OATS | ZOZ '20 |
| Place protective stops for the December 2020 5 | | | 125.227 | -375.00 | 1 at 126.027 | LONG | DECEMBER 2020 5-YEAR T-NOTE | ZFZ '20 |
| December 2020 Mini Gold has broken out of a 4-column swi 1924.00 The upside price target for December 2020 Mini Go December 2020 Mini Gold at 1908.00 If filled, place protective at 1888.00 | | | 1926.2000 | | | FLAT | DECEMBER 2020 MINI GOLD | YGZ '20 |
| March 2020 Sugar is nearing the upside price target of 14.4 Wait for the next signal. | | | 14.2300 | | | FLAT | MARCH 2021 SUGAR | SBH '20 |
| Wait for the next signal. | | | 40.90 | | | FLAT | DECEMBER 2020 E- MINI CRUDE OIL | QMZ '20 |
| Wait for the next signal. | | | 111.5500 | | | FLAT | DECEMBER 2020 COFFEE | KCZ '20 |
| ** If close is too close to call on an "ENTRY" do n | 0.00 | | | 2,650.00 | | 40,000 | ing Balance* | 2019 Beginn |
| ** If you are in a trade and the exit is too close to o | | | 8 | | * | 8,993 | d Profit/Loss | YTD Realize |
| especially if the trade would result in holding a losing |] | YTD | | YTD | * | 2,650 | n Trade Equity | |
| | | | | Actual | | 11,643 | | YTD Net Pro |
| If the price objective is surpassed, exit contract | J | | | 29.1% | | 51,643 | | Total Ending |
| | | | | | | | ous Day's Perform | |
| * Beginning Balance - The \$40,000.00 Initial Investme | 1 | YTD | | PREV DAY | | 50,899 0 | alance ed Profit/Loss | Beginning Ba |
| Maintain a bank reserve of \$30,000 | 1 | ΠU | | ROR | | 744 | pen Trade Equity | , i |
| Annualized returns do not consider money market retu |] | | | 1.46% | 1 | 744 | • • • | Daily Net Pro |
| | - | | | | * | 51,643 | nce | Ending Balar |
| | | | | | | | | |

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0/12/2020

head resistance for November 2020 or November 2020 Lumber is at 400.00

If filled, place protective stops for .74

l, place protective stops for January 9

e protective stops for December 2020

5-Year T-Note at 125.19

wing holding pattern to the upside at fold is at 1960.00 Buy 1 contract of e stops for December 2020 Mini Gold

40 Price support levels are at 13.60

not take the trade.

call, Exit the trade

ct on the close.

nent (resets annually)

00.

turns on bank balances.