| DESCRIPTION                               | POSITION<br>END OF<br>Day  | ENTRY PRICE  | OPEN<br>EQUITY   | CLOSING<br>PRICE FOR<br>04/02/2018 | EXIT PRICE  | PROFIT/<br>(LOSS)   | SIGNALS FOR TUESDAY 04/03/2018   |
|---|--|--|--|------------------------------------|-------------|---|--|
| JULY 2018<br>LUMBER                       | FLAT   |  |  | 500.8000                           |             |   | WAIT FOR THE NEXT SIGNAL.  |
| JULY 2018<br>ORANGE JUICE                 | FLAT   |  |  | 140.1000                           |             |   | WAIT FOR THE NEXT SIGNAL.  |
| JULY 2018<br>CORN                         | FLAT   |  |  | 3.9575                             |             |   | WAIT FOR THE NEXT SIGNAL.  |
| JULY 2018<br>SOYBEANS                     | FLAT   |  |  | 10.4625                            |             |   | WAIT FOR THE NEXT SIGNAL.  |
| MAY 2018 OATS                             | FLAT   |  |  | 2.3175                             |             |   | WAIT FOR THE NEXT SIGNAL.  |
| JUNE 2018<br>5-YEAR T-NOTE                | FLAT   |  |  | 114.182                            |             |   | BUY 1 CONTRACT OF THE JUNE 2018 5-YEAR T-NOTE AT 114.12 IF FILLED, PLACE PROTECTIVE<br>STOPS FOR THE JUNE 2018 5-YEAR T-NOTE AT 113.31 |
| JUNE 2018<br>MINI GOLD                    | FLAT   |  |  | 1342.5000                          |             |   | BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1428.00 IF FILLED, PLACE PROTECTIVE STOPS FOR<br>JUNE 2018 MINI GOLD AT 1396.00               |
| OCTOBER 2018<br>SUGAR                     | FLAT   |  |  | 12.9800                            |             |   | SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.25 IF FILLED, PLACE PROTECTIVE<br>STOPS FOR OCTOBER 2018 SUGAR AT 13.61              |
| JULY 2018<br>MINI CRUDE OIL               | LONG   | 1 at 63.50   | -387.50  | 62.7250                            |             |   | PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 62.50   |
| JULY 2018<br>COFFEE                       | FLAT   |  |  | 118.5000                           |             |   | WAIT FOR THE NEXT SIGNAL.  |
| ng Balance*                               | 20,000   |  | -387.50  |                                    |             | 0.00  | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| d Profit/Loss                             | 2,351  | *  |  |                                    |             |   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Trade Equity                              | (388)  | *  | YTD  |                                    | YTD         |   | especially if the trade would result in holding a losing position overnight.   |
|   | 1,964  |  | Actual   |                                    |             |   | If the price objective is currenced and contract on the slave  |
|   |  | 9.6%   |  |                                    | ı           | If the price objective is surpassed, exit contract on the close.                    |  |
| lance                                     |  |  |  |                                    |             | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)          |  |
| d Profit/Loss  Den Trade Equity  fit/Loss | 0<br>(908)<br>(908)  |  | PREV DAY<br>ROR<br>-4.54%  |                                    | YTD         |   | Maintain a bank reserve of \$30,000.  Annualized returns do not consider money market returns on bank balances.                        |
|   | JULY 2018 LUMBER  JULY 2018 ORANGE JUICE  JULY 2018 CORN  JULY 2018 SOYBEANS  MAY 2018 OATS  JUNE 2018 5-YEAR T-NOTE  JUNE 2018 MINI GOLD  OCTOBER 2018 SUGAR  JULY 2018 COFFEE  IP Profit/Loss Trade Equity it/Loss Balance US Day's Perform lance J Profit/Loss Den Trade Equity | JULY 2018 CORN  JULY 2018 CORN  FLAT  JULY 2018 SOYBEANS  FLAT  JULY 2018 SOYBEANS  FLAT  MAY 2018 OATS FLAT  JUNE 2018 5-YEAR T-NOTE  MINI GOLD  JULY 2018 FLAT  COTOBER 2018 FLAT  COTOBER 2018 FLAT  JUNE 2018 FLAT  COTOBER 2018 FLAT  OCTOBER 2018 FLAT  OCTOBER 2018 FLAT  IJULY 2018 MINI CRUDE OIL  JULY 2018 COFFEE  Trade Equity It/Loss 1,964 Balance 20,000 I Profit/Loss 1,964 Balance 21,964 US Day's Performance Idence 20,000 Identification Identificat | DESCRIPTION END OF Day ENTRY PRICE  JULY 2018 FLAT  JULY 2018 FLAT  JULY 2018 FLAT  JULY 2018 SOYBEANS FLAT  MAY 2018 OATS FLAT  JUNE 2018 FLAT  JUNE 2018 FLAT  OCTOBER 2018 FLAT  OCTOBER 2018 FLAT  JULY 2018 FLAT  JULY 2018 FLAT  OCTOBER 2018 FLAT  JULY 2018 FLAT  OCTOBER 2018 FLAT  JULY 2018 FLAT  MINI GOLD I LONG 1 at 63.50  JULY 2018 (388) 1 Trade Equity (388) 1 trade Equity (388) 1 trade Equity (908) 1 en Trade Equity (908) | DESCRIPTION                        | DESCRIPTION | DESCRIPTION   END OF DAY   ENTRY PRICE   COMPAN   PRICE FOR 04/02/2018   EXIT PRICE | DESCRIPTION   END OF Day   ENTRY PRICE   OF PRICE FOR ON/10/2/2018   EXIT PRICE   PROFIT (LOSS)  |

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