

| SYMBOL  | DESCRIPTION                 | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>05/18/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 05/21/2018   |
|---------|-----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBN '18 | JULY 2018<br>LUMBER         | FLAT                      |             |                | 624.0000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OJN '18 | JULY 2018<br>ORANGE JUICE   | FLAT                      |             |                | 166.2000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZCN '18 | JULY 2018<br>CORN           | FLAT                      |             |                | 4.0250                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZSN '18 | JULY 2018<br>SOYBEANS       | SHORT                     | 1 at 10.20  | 1075.00        | 9.9850                             |            |                   | PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.16   |
| OU '18  | SEPTEMBER<br>2018 OATS      | FLAT                      |             |                | 2.4700                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZFM '18 | JUNE 2018<br>5-YEAR T-NOTE  | SHORT                     | 1 at 113.14 | 359.37         | 113.025                            |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 5-YEAR T-NOTE AT 113.07  |
| YGM '18 | JUNE 2018<br>MINI GOLD      | FLAT                      |             |                | 1291.3000                          |            |                   | SELL SHORT 1 CONTRACT OF THE JUNE 2018 MINI GOLD AT 1312.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1328.00                    |
| SBV '18 | OCTOBER 2018<br>SUGAR       | SHORT                     | 1 at 11.60  | -414.40        | 11.9700                            |            |                   | PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11  |
| QMN '18 | JULY 2018<br>MINI CRUDE OIL | FLAT                      |             |                | 71.3750                            |            |                   | BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 69.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 68.49 |
| KCN '18 | JULY 2018<br>COFFEE         | FLAT                      |             |                | 118.0000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |

|                                   |          |
|-----------------------------------|----------|
| 2018 Beginning Balance            | 20,000   |
| YTD Realized Profit/Loss          | 1,214 *  |
| Current Open Trade Equity         | 1,020 *  |
| YTD Net Profit/Loss               | 2,234    |
| Total Ending Balance              | 22,234   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 20,000   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | (468)    |
| Daily Net Profit/Loss             | (468)    |
| Ending Balance                    | 19,532 * |

|          |      |
|----------|------|
| 1,019.97 | 0.00 |
|----------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 11.2%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| -2.34%   |     |

\*\* If close is too close to call on an "ENTRY" do not take the trade.

\*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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