| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/31/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 06/01/2018 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LBN '18 | JULY 2018 LUMBER | FLAT |  |  | 597.1000 |  |  | WAIT FOR THE NEXT SIGNAL. |
| OJN '18 | JULY 2018 ORANGE JUICE | FLAT |  |  | 161.8000 |  |  | WAIT FOR THE NEXT SIGNAL. |
| ZCN '18 | JULY 2018 CORN | FLAT |  |  | 3.9400 |  |  | WAIT FOR THE NEXT SIGNAL. |
| ZSN '18 | JULY 2018 SOYBEANS | FLAT |  |  | 10.1850 |  |  | WAIT FOR THE NEXT SIGNAL. |
| OU '18 | SEPTEMBER 2018 OATS | FLAT |  |  | 2.5250 |  |  | WAIT FOR THE NEXT SIGNAL. |
| ZFU '18 | $\begin{gathered} \text { SEPTEMBER } \\ 20185 \text { 5-YEAR } \\ \text { T-NOTE } \end{gathered}$ | LONG | 1 at 113.28 | -134.37 | 113.237 |  |  | PLACE PROTECTIVE STOPS FOR SEPTEMBER 2018 5-YEAR T-NOTES AT 113.14 |
| YGM '18 | JUNE 2018 MINI GOLD | SHORT | 1 at 1302.00 | 63.08 | 1300.1000 |  |  | PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1316.00 |
| SBV '18 | OCTOBER 2018 SUGAR | FLAT |  |  | 13.0400 |  |  | WAIT FOR THE NEXT SIGNAL. |
| QMN '18 | JULY 2018 MINI CRUDE OIL | FLAT |  |  | 67.1250 |  |  | WAIT FOR THE NEXT SIGNAL. |
| KCN '18 | JULY 2018 COFFEE | FLAT |  |  | 123.7000 |  |  | WAIT FOR THE NEXT SIGNAL. |
| 2018 Begin | ing Balance* | 20,000 |  | -71.29 |  |  | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized | d Profit/Loss | 482 |  |  |  |  |  | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open | Trade Equity | (71) |  | YTD |  | YTD |  | especially if the trade would result in holding a losing position overnight. |
| YTD Net Pr | fitLoss | 411 |  | Actual |  |  |  |  |
| Total Endin | Balance | 20,411 |  | 2.1\% |  |  |  | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance |  |  |  |  |  |  |  |  |
| Beginning B | alance | 20,000 |  |  |  |  |  | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realiz | d Profit/Loss | 0 |  | PREV DAY |  | YTD |  |  |
| Change in | pen Trade Equity | (88) |  | ROR |  |  |  | Maintain a bank reserve of \$30,000. |
| Daily Net Pr | $\begin{aligned} & \text { ofit/Loss } \\ & \hline \text { nce } \\ & \hline \end{aligned}$ | $\begin{array}{r} (88) \\ \hline 19,912 \end{array}$ |  | -0.44\% |  |  |  | Annualized returns do not consider money market returns on bank balances. |

