| SYMBOL   | DESCRIPTION                        | POSITION<br>END OF<br>Day | ENTRY PRICE  | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>06/25/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 06/26/2018  |
|--|------------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| LBN '18  | JULY 2018<br>LUMBER                | FLAT                      |              |                | 564.1000                           |            |                   | FIRE SEASON HAS STARTED.  |
| OJN '18  | JULY 2018<br>ORANGE JUICE          | FLAT                      |              |                | 157.3000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZCN '18  | JULY 2018<br>CORN                  | FLAT                      |              |                | 3.4950                             |            |                   | RAIN IN THE CORN BELT IS SENDING PRICES LOWER. SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.55 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61   |
| ZSN '18  | JULY 2018<br>SOYBEANS              | FLAT                      |              |                | 8.7400                             |            |                   | JULY 2018 SOY BEANS HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 8.85 THE DOWN SIDE PRICE TARGET IS AT 8.00 SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 8.85 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.01 |
| OU '18   | SEPTEMBER<br>2018 OATS             | FLAT                      |              |                | 2.3850                             |            |                   | BUY 1 CONTRACT OF SEPTEMBER 2018 OATS AT 2.34 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.28  |
| ZFU '18  | SEPTEMBER<br>2018 5-YEAR<br>T-NOTE | FLAT                      |              |                | 113.155                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| YGM '18  | JUNE 2018<br>MINI GOLD             | SHORT                     | 1 at 1302.00 | 1208.48        | 1265.6000                          |            |                   | EXIT THIS MARKET AND MOVE TO THE DECEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL $\underline{	ext{YGZ '}18}$   |
| SBV '18  | OCTOBER 2018<br>SUGAR              | SHORT                     | 1 at 12.50   | 201.60         | 12.3200                            |            |                   | PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.61  |
| QMZ '18  | DECEMBER 2018<br>MINI CRUDE OIL    | FLAT                      |              |                | 65.4750                            |            |                   | PRICE SUPPORT LEVELS FOR DECEMBER MINI CRUDE OIL IS AT 63.50 WAIT FOR THE NEXT SIGNAL.  |
| KCN '18  | JULY 2018<br>COFFEE                | FLAT                      |              |                | 114.1500                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| 2018 Beginning Balance*                                |                                    | 20,000                    |              | 1,410.08       |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.   |
| YTD Realized   | YTD Realized Profit/Loss           |                           | *            |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade  |
| Current Open Trade Equity                              |                                    | 1,410                     | *            | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.  |
| YTD Net Profit/Loss                                    |                                    | 12,925                    |              | Actual         |                                    |            |                   |   |
|  | Total Ending Balance 32,925        |                           |              | 64.6%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.  |
|  | us Day's Perform                   | ance<br>31,579            |              |                |                                    |            |                   | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)  |
| Beginning Balance 31,579  Daily Realized Profit/Loss 0 |                                    |                           | j            | PREV DAY       |                                    | YTD        |                   | Degining Datance - The \$20,000.00 linual investment (resets dimidally)   |
|  |                                    | 1,370                     |              | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.  |
|  |                                    |                           | *            | 4.34%          |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.   |
| Daily Net Profit/Loss 1,37                             |                                    |                           | *            |                |                                    |            |                   |   |

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