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<html><head></head><body><pre style="word-wrap: break-word; white-space: pre-wrap;">"Open
Positions Summary"
"", "Name", "Symbol", "Exchange", "Type", "Amount", "Avg Price", "Current Price", "Extended
Hours", "Extended Hours (%)", "Prev.", "Market Value", "Commission", "Weight", "Daily P/L", "Daily
P/L%", "Net P/L%", "Net P/L", "Next Earnings Date", "Exchange", "Last", "Bid", "Ask", "Extended
Hours", "Extended Hours (%)", "Open", "Prev.", "High", "Low", "Chg.", "Chg. %", "Vol.", "Next Earnings
Date", "Time", "Market Cap", "Revenue", "Average Vol. (3m)", "EPS", "P/E
Ratio", "Beta", "Dividend", "Yield", "5 Minutes", "15 Minutes", "30 Minutes", "Hourly", "5
Hours", "Daily", "Weekly", "Monthly", "Daily", "1 Week", "1 Month", "YTD", "1 Year", "3 Years"

"Market Value", "$0.00"
"Open P/L", "$0.00 / 0.00%"
"Daily P/L", "$0.00 / 0.00%"
"Total P/L", "$2,752,170.19"

"Open Positions"
"", "Name", "Symbol", "Exchange", "Open Date", "Type", "Amount", "Open Price", "Current Price", "Extended
Hours", "Extended Hours (%)", "Prev.", "Market Value", "Commission", "Net P/L%", "Weight", "Daily
P/L", "Daily P/L%", "Net P/L", "Next Earnings Date"

"Closed Positions"
"", "Name", "Symbol", "Exchange", "Open Date", "Type", "Amount", "Open Price", "Close Date", "Close
Price", "Gain%", "Net P/L"
"", "Arabica Coffee 4/5", "ICFc1", "BM&F
Bovespa", "05/28/2018", "BUY", "80.00000000", "140.34", "05/29/2018", "138.85", "-1.06%", "-$11,920.00"
"", "Milling Wheat
N3", "BMSc1", "MATIF", "05/28/2018", "BUY", "100.00000000", "175.75", "05/29/2018", "160.00", "-8.96%", "-
$91,176.75"
"", "Arabica Coffee 4/5", "ICFc1", "BM&F
Bovespa", "05/29/2018", "BUY", "55.00000000", "141.40", "05/29/2018", "138.85", "-1.80%", "-$14,025.00"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "220.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$272,973.69"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "85.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$105,467.11"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "355.00000000", "33.29", "05/29/2018", "43.00", "29.17%", "$415,248.86"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "100.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$124,078.95"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "20.00000000", "41.17", "05/29/2018", "43.00", "4.44%", "$4,412.31"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/29/2018", "BUY", "1700.00000000", "35.50", "05/29/2018", "43.00", "21.13%", "$1,537,076.25"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/29/2018", "BUY", "150.00000000", "33.29", "05/29/2018", "43.00", "29.17%", "$175,588.37"
"", "US Corn", "CCMc1", "BM&F
Bovespa", "05/28/2018", "BUY", "200.00000000", "33.29", "05/29/2018", "43.01", "29.20%", "$234,446.40"

"Closed P/L", "$2,752,170.19"

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