

```
<html><head></head><body><pre style="word-wrap: break-word; white-space: pre-wrap;">"Open
Positions Summary"
"", "Name", "Symbol", "Type", "Amount", "Avg Price", "Current Price", "Market Value", "Daily P/L", "Net
P/L%", "Net P/L"

"Market Value", "$0.00"
"Open P/L", "$0.00 / 0.00%"
"Daily P/L", "$1,594,602.53 / 10.04%"
"Total P/L", "$2,752,170.19"

"Open Positions"
"", "Name", "Symbol", "Open Date", "Type", "Amount", "Open Price", "Current Price", "Market Value", "Net
P/L%", "Daily P/L", "Net P/L"

"Closed Positions"
"", "Name", "Symbol", "Open Date", "Type", "Amount", "Open Price", "Close Date", "Close
Price", "Gain%", "Net P/L"
"", "Arabica Coffee
4/5", "ICFc1", "05/28/2018", "BUY", "80.00000000", "140.34", "05/29/2018", "138.85", "-1.06%", "-
$11,920.00"
"", "Milling Wheat
N3", "BMSc1", "05/28/2018", "BUY", "100.00000000", "175.75", "05/29/2018", "160.00", "-8.96%", "-
$91,176.75"
"", "Arabica Coffee
4/5", "ICFc1", "05/29/2018", "BUY", "55.00000000", "141.40", "05/29/2018", "138.85", "-1.80%", "-
$14,025.00"
"", "US
Corn", "CCMc1", "05/28/2018", "BUY", "220.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$272,973.
69"
"", "US
Corn", "CCMc1", "05/28/2018", "BUY", "85.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$105,467.1
1"
"", "US
Corn", "CCMc1", "05/28/2018", "BUY", "355.00000000", "33.29", "05/29/2018", "43.00", "29.17%", "$415,248.
86"
"", "US
Corn", "CCMc1", "05/28/2018", "BUY", "100.00000000", "32.70", "05/29/2018", "43.00", "31.50%", "$124,078.
95"
"", "US
Corn", "CCMc1", "05/28/2018", "BUY", "20.00000000", "41.17", "05/29/2018", "43.00", "4.44%", "$4,412.31"
"", "US
Corn", "CCMc1", "05/29/2018", "BUY", "1700.00000000", "35.50", "05/29/2018", "43.00", "21.13%", "$1,537,0
76.25"
"", "US
Corn", "CCMc1", "05/29/2018", "BUY", "150.00000000", "33.29", "05/29/2018", "43.00", "29.17%", "$175,588.
37"
"", "US
Corn", "CCMc1", "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"

</pre></body></html>
```