

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/08/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 09/09/2015 |
|---------|-------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBH '16 | MARCH 2016 LUMBER | FLAT | | | 244.5000 | | | PRICE SUPPORT LEVELS FOR MARCH LUMBER ARE AT 241.50 AND 242.00 WAIT FOR THE NEXT SIGNAL. |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 128.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.6825 | | | DECEMBER CORN PRICES MUST REMAIN ABOVE 3.60 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL. |
| ZSF '16 | JANUARY 2016 SOY BEANS | FLAT | | | 8.8225 | | | JANUARY SOY BEANS REMAINS IN A 4-COLUMN SWING HOLDING PATTERN. A PRICE MOVE ABOVE 8.95 OR BELOW 8.55 WILL SET THE DIRECTION FOR THIS MARKET. WAIT FOR THE NEXT SIGNAL. |
| OZ '15 | DECEMBER 2015 OATS | FLAT | | | 2.2325 | | | WAIT FOR THE NEXT SIGNAL. |
| FVZ '15 | DEC. '15 5 YEAR T-NOTE | LONG | 1 at 119.20 | -71.87 | 119.177 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.20 PLACE PROTECTIVE STOPS AT 119.07 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1121.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '15 | OCTOBER 2015 SUGAR | FLAT | | | 11.0700 | | | WAIT FOR THE NEXT SIGNAL. |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 47.2400 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 121.0000 | | | WAIT FOR THE NEXT SIGNAL. |

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|---------------------|--------|
| Beginning Balance* | 18,063 |
| Realized Net Profit | 0 |
| Total Net Profit | 18,063 |
| Open Equity | (71) |
| Total Equity | 17,992 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | | |
|--------|--------|-----|
| YTD | | YTD |
| Actual | | |
| | -10.0% | |

| | | |
|--------|--|------|
| YTD | | YTD |
| Actual | | |
| | | 0.00 |

** 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.