

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/22/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 09/23/2015 |
|---------|-------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBH '16 | MARCH 2016 LUMBER | FLAT | | | 236.4000 | | | MARCH LUMBER HAS MOVED TO OVER SOLD PRICE LEVELS. WAIT FOR THE NEXT SIGNAL. |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 118.5500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8050 | | | IF DECEMBER CORN PRICES RETOUCH 3.78 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 3.62 IF DECEMBER CORN PRICES RETOUCH 3.78 THEN SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS AT 3.96 |
| ZSF '16 | JANUARY 2016 SOY BEANS | LONG | 1 at 8.85 | -925.00 | 8.6650 | | | THE JANUARY SOY BEAN PRICE LOOKS WEAK AND THE CHART PATTERN LOOKS BEARISH AND UNLESS PRICES REMAIN ABOVE 8.55 ON A CLOSE ONLY BASIS. PRICES WILL CONTINUE TO FALL. PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 8.55 CLOSE ONLY BASIS. |
| OZ '15 | DECEMBER 2015 OATS | LONG | 1 at 2.29 | -125.00 | 2.2650 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRCT OF DECEMBER OATS AT 2.29 PLACE PROTECTIVE STOPS AT 2.21 |
| FVZ '15 | DEC. '15 5 YEAR T-NOTE | LONG | 1 at 119.28 | 303.12 | 120.057 | | | BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.01 IF FILLED, PLACE PROTECTIVE STOPS AT 119.18 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1124.8000 | | | PRICE SUPPORT LEVELS FOR DECEMBER GOLD ARE AT 1108.00 WAIT FOR THE NEXT SIGNAL. |
| SBH '16 | MARCH 2016 SUGAR | FLAT | | | 11.5700 | | | MARCH SUGAR PRICES CONTINUE TO FALL. PRICE SUPPORT LEVELS ARE AT 10.80 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 11.80 |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | | | | 46.9200 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | | | | 115.4500 | | | IF DECEMBER COFFEE PRICES RETOUCH 115.00 IT WILL HAVE BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 107.00 IF DECEMBER COFFEE PRICES TOUCHES 115.00 THEN SELL SHORT 1 CONTRACT AT 119.00 IF FILLED, PLACE PROTECTIVE STOPS AT 122.00 |

| | | | |
|---------------------|--------|---------|------|
| Beginning Balance* | 17,251 | -746.88 | 0.00 |
| Realized Net Profit | 0 | | |
| Total Net Profit | 17,251 | | |
| Open Equity | (746) | | |
| Total Equity | 16,505 | -17.4% | |
| Beginning Balance^ | | | |
| Realized Net Profit | | | |
| Total Net Profit | | | |
| Open Equity | | | |
| Total Equity | | | 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.