

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/01/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 10/02/2015 |
|---------|-------------------------|---------------------------|--------------|----------------|------------------------------------|---------------|-------------------|--|
| LBH '16 | MARCH 2016 LUMBER | FLAT | | | 236.9000 | | | PRICE SUPPORT LEVELS FOR MARCH LUMBER ARE AT 228.00 WAIT FOR THE NEXT SIGNAL. |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 108.9000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8875 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '16 | JANUARY 2016 SOY BEANS | LONG | 1 at 8.85 | -212.50 | 8.8075 | | | PLACE CLOSE ONLY PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 8.79 |
| OZ '15 | DECEMBER 2015 OATS | FLAT | 1 at 2.29 | | 2.2100 | 2.21 | -400.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER OATS AT 2.21 WAIT FOR THE NEXT SIGNAL. |
| FVZ '15 | DEC. '15 5 YEAR T-NOTE | LONG | 3 at 120.035 | 1171.87 | 120.160 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.06 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1113.7000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '16 | MARCH 2016 SUGAR | FLAT | | | 13.2600 | | | MARCH SUGAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 12.70 THE UP-SIDE PRICE TARGET IS 13.40 PRICES ARE NEARING THE UP-SIDE PRICE TARGET. PRICE SUPPORT LEVELS ARE AT 12.60 WAIT FOR THE NEXT SIGNAL |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 45.2200 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 120.7500 | | | WAIT FOR THE NEXT SIGNAL. |

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|---------------------|--------|
| Beginning Balance* | 14,747 |
| Realized Net Profit | (400) |
| Total Net Profit | 14,347 |
| Open Equity | 959 |
| Total Equity | 15,306 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|--------|---------|
| 959.37 | -400.00 |
|--------|---------|

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| -23.50 | | |

| | | |
|--------|--|------|
| 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.