

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/13/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 10/14/2015 |
|---------|-------------------------|---------------------------|----------------|----------------|------------------------------------|------------|-------------------|---|
| LBH '16 | MARCH 2016 LUMBER | FLAT | | | 261.2000 | | | BUY 1 CONTRACT OF MARCH LUMBER AT 254.00 IF FILLED, PLACE PROTECTIVE STOPS AT 245.50 |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 122.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8450 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '16 | JANUARY 2016 SOY BEANS | FLAT | | | 9.1825 | | | JANUARY SOY BEANS HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN AT 8.95 THE UP-SIDE PRICE TARGET IS 9.45 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.01 TO 9.04 IF FILLED, PLACE PROTECTIVE STOPS AT 8.81 |
| OZ '15 | DECEMBER 2015 OATS | FLAT | | | 2.3200 | | | BUY 1 CONTRACT OF DECEMBER OATS AT 2.28 IF FILLED, PLACE PROTECTIVE STOPS AT 2.17 |
| FBZ '15 | DEC. '15 5 YEAR T-NOTE | FLAT | | | 120.200 | | | BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.16 IF FILLED, PLACE PROTECTIVE STOPS AT 120.05 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1165.4000 | | | DECEMBER GOLD HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1168.00 THE UP-SIDE PRICE TARGET IS 1196.00 BUY 1 CONTRACT OF DECEMBER GOLD AT 1157.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1147.00 |
| SBH '16 | MARCH 2016 SUGAR | FLAT | | | 13.8300 | | | BUY 1 CONTRACT OF MARCH SUGAR AT 1375 IF FILLED, PLACE PROTECTIVE STOPS AT 13.49 |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | LONG | 1 at 48.00 | -850.00 | 47.1500 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 46.75 |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 134.3500 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|---------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | (5,865) |
| Current Open Trade Equity | (850) |
| YTD Net Profit/Loss | (6,715) |
| Total Ending Balance | 13,285 |
| Previous Day's Performance | |
| Beginning Balance | 13,746 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | (460) |
| Daily Net Profit/Loss | (460) |
| Ending Balance | 13,286 |

| | YTD | YTD |
|--------|--------|-----|
| Actual | | |
| | -33.6% | |

| | YTD | YTD |
|-----|--------|-----|
| ROR | | |
| | -3.35% | |

** 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.

* NOTE: The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.