

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/21/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 09/22/2015 |
|---------|-------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|---|
| LBH '16 | MARCH 2016 LUMBER | FLAT | | | 239.8000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJH '16 | MARCH 2016 ORANGE JUICE | FLAT | | | 122.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8450 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '16 | JANUARY 2016 SOY BEANS | LONG | 1 at 8.85 | -312.50 | 8.7875 | | | PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 8.61 |
| OZ '15 | DECEMBER 2015 OATS | FLAT | | | 2.3175 | | | BUY 1 CONTRACT OF DECEMBER OATS AT 2.28 TO 2.29 IF FILLED, PLACE PROTECTIVE STOPS AT 2.21 |
| FVZ '15 | DEC. '15 5 YEAR T-NOTE | LONG | 1 at 119.28 | -71.87 | 119.257 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.28 PLACE PROTECTIVE STOPS AT 119.18 |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1132.8000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '16 | MARCH 2016 SUGAR | FLAT | | | 11.6700 | | | WAIT FOR THE NEXT SIGNAL. |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 47.4300 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 117.2500 | | | WAIT FOR THE NEXT SIGNAL. |

| | | | |
|---------------------|--------|---------|------|
| Beginning Balance* | 17,251 | -384.37 | 0.00 |
| Realized Net Profit | 0 | | |
| Total Net Profit | 17,251 | | |
| Open Equity | (384) | | |
| Total Equity | 16,867 | | |
| Beginning Balance^ | | | |
| Realized Net Profit | | | |
| Total Net Profit | | | |
| Open Equity | | | |
| Total Equity | | | 0.00 |

| | | |
|--------|--------|-----|
| YTD | | YTD |
| Actual | | |
| | -15.6% | |

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