

| SYMBOL  | DESCRIPTION                        | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>03/07/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 03/08/2016   |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '16 | JUNE 2016<br>10-YEAR T-NOTE        | FLAT                   |             |                | 128.2950                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBM '16 | JUNE 2016<br>30-YEAR T-BOND        | FLAT                   |             |                | 162.1000                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXM '16 | JUNE 2016<br>DOLLAR INDEX          | FLAT                   |             |                | 97.0850                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCN '16 | JULY 2016<br>COCOA                 | LONG                   | 1 at 2905   | 1040.00        | 3009.0000                          |            |                   | PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2919  |
| QGN '16 | JULY 2016<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 1.980  | 12.50          | 1.9850                             |            |                   | PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 1.9390  |
| YIK '16 | MAY 2016<br>MINI SILVER            | LONG                   | 1 at 15.00  | 633.00         | 15.633                             |            |                   | MAY MINI SILVER HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 15.80 THE UP-SIDE PRICE TARGET IS 17.20 BUY AN ADDITIONAL CONTRACT OF THE MAY MINI SILVER AT 15.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 15.10 CLOSE ONLY STOP. |
| A6M '16 | JUNE 2016<br>AUSTRALIAN<br>DOLLAR  | FLAT                   |             |                | 0.7437                             |            |                   | THE P & F SWING CHARTS HAS MOVED THE MARCH AUSTRALIAN DOLLAR, TICKER SYMBOL <u>A6H</u> '16 TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>A6M</u> '16 WAIT FOR THE NEXT SIGNAL.   |
| E6M '16 | JUNE 2016<br>EURO FX               | FLAT                   |             |                | 1.10510                            |            |                   | THE P & F SWING CHARTS HAS MOVED THE MARCH EURO FX CURRENCY, TICKER SYMBOL <u>E6M</u> '16 TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>E6M</u> '16 WAIT FOR THE NEXT SIGNAL.  |
| ZWN '16 | JULY 2016<br>WHEAT                 | FLAT                   |             |                | 4.6900                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '16 | JULY 2016<br>COTTON                | FLAT                   |             |                | 57.3500                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |        |
|-----------------------------------|--------|
| 2015 Beginning Balance*           | 20,000 |
| YTD Realized Profit/Loss          | 599    |
| Current Open Trade Equity         | 1,686  |
| YTD Net Profit/Loss               | 2,285  |
| Total Ending Balance              | 22,285 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 22,333 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | (47)   |
| Daily Net Profit/Loss             | (47)   |
| Ending Balance                    | 22,287 |

|          |      |
|----------|------|
| 1,685.50 | 0.00 |
|----------|------|

|        |     |
|--------|-----|
| YTD    | YTD |
| Actual |     |
| 11.4%  |     |

|          |     |
|----------|-----|
| PREV DAY | YTD |
| ROR      |     |
| -0.21%   |     |

\*\* 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.

\* Beginning Balance - 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.

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