| SYMBOL                               | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>06/24/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 06/27/2016  |
|--------------------------------------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '16                              | SEPT. 2016<br>10-YEAR T-NOTE          | FLAT                   |             |                | 132.1200                           |            |                   | TREASURY NOTE PRICES SURGED ON BRITAINS EXIT FROM THE EUROPEAN UNION OR THE BREXIT. THIS MARKET HAS BROKEN A 5-COLUMN SWING INTRA DAY HOLDING PATTERN TO THE DOWN SIDE AT 133.04 THE DOWN SIDE PRICE TARGET IS 131.08 BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 131.10 IF FILLED, PLACE PROTECTIVE STOPS AT 130.07 |
| ZBU '16                              | SEPT. 2016<br>30-YEAR T-BOND          | FLAT                   |             |                | 169.3100                           |            |                   | TREASURY BOND PRICES SURGED ON BRITAINS EXIT FROM THE EUROPEAN UNION OR THE BREXIT. THIS MARKETS CHART PATTERN IS BEARISH UNLESS 172.16 IS SURPASSED. WAIT FOR THE NEXT SIGNAL.  |
| DXU '16                              | SEPT. 2016<br>DOLLAR INDEX            | FLAT                   |             |                | 95.6750                            |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.60 IF FILLED, PLACE PROTECTIVE<br>STOPS AT 93.39  |
| CCZ '16                              | DECEMBER 2016<br>COCOA                | FLAT                   |             |                | 3003.0000                          |            |                   | THE P&F SWING CHARTS HAS MOVED THE JULY COCOA CONTRACT, TICKER SYMBOL CCN'16 TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL CCZ'16 WAIT FOR THE NEXT SIGNAL.   |
| QGV '16                              | OCTOBER 2016<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 2.7800 | -62.50         | 2.7550                             |            |                   | PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020  |
| YIZ '16                              | DECEMBER<br>2016 MINI<br>SILVER       | FLAT                   |             |                | 17.909                             |            |                   | BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 17.60 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99   |
| A6Z '16                              | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7399                             |            |                   | THE P&F SWING CHARTS HAS MOVED THE SEPTEMBER AUSTRALIAN DOLLAR INDEX FROM THE SEPTEMBER DELIVERY MONTH TICKER SYMBOL <u>A6U '16</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>A6Z '16</u> WAIT FOR THE NEXT SIGNAL.  |
| E6Z '16                              | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.11925                            |            |                   | THE P & F SWING CHARTS HAS MOVED THE SEPTEMBER EURO FX CURRENCY FROM THE SEPTEMBER DELIVERY CONTRACT MONTH, TICKER SYMBOL <u>E6U '16</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>E6Z '16</u> WAIT FOR THE NEXT SIGNAL.   |
| ZWN '16                              | JULY 2016<br>WHEAT                    | FLAT                   |             |                | 4.5475                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '16                              | JULY 2016<br>COTTON                   | FLAT                   |             |                | 64.5000                            |            |                   | IF JULY COTTON PRICES RETOUCH 63.80 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 62.40 IF 63.80 IS RETOUCHED, THEN SELL SHORT 1 CONTRACT OF JULY COTTON AT 64.40 IF FILLED, PLACE PROTECTIVE STOPS AT 65.61   |
| 2015 Beginning Balance*              |                                       | 20,000                 |             | -62.50         |                                    |            | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
|                                      | YTD Realized Profit/Loss              |                        | *           |                |                                    |            |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
|                                      | Current Open Trade Equity             |                        | *           | YTD            |                                    | YTD        |                   | especially if the trade would result in holding a losing position overnight.   |
|                                      | YTD Net Profit/Loss                   |                        |             | Actual         |                                    |            |                   |  |
| Total Ending Balance                 |                                       | 24,983                 |             | 24.9%          |                                    |            |                   | If the price objective is surpassed, exit contract on the close.   |
| Previ                                | Previous Day's Performance            |                        |             |                |                                    |            | -                 |  |
| Beginning Ba                         | lance                                 | 28,081                 | ]           |                |                                    |            | •                 | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)   |
| Daily Realized Profit/Loss           |                                       | 0                      |             | PREV DAY       |                                    | YTD        |                   |  |
| Change in Open Trade Equity          |                                       | (101)                  |             | ROR            |                                    |            |                   | Maintain a bank reserve of \$30,000.   |
| Daily Net Profit/Loss Ending Balance |                                       | (101)<br>27,981        |             | -0.36%         |                                    |            |                   | Annualized returns do not consider money market returns on bank balances.  |

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