

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/13/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 09/14/2016                                                          |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|-------------------------------------------------------------------------------------------|
| ZNZ '16 | DECEMBER 2016<br>10-YEAR T-NOTE       | FLAT                   |             |                | 129.3150                           |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| ZBZ '16 | DECEMBER 2016<br>30-YEAR T-BOND       | FLAT                   |             |                | 165.0900                           |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| DXZ '16 | DECEMBER 2016<br>DOLLAR INDEX         | FLAT                   |             |                | 95.5550                            |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| CCZ '16 | DECEMBER 2016<br>COCOA                | FLAT                   |             |                | 2782.0000                          |            |                   | SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2850 IF FILLED, PLACE PROTECTIVE STOPS AT 2960 |
| QGV '16 | OCTOBER 2016<br>E-MINI NATURAL<br>GAS | FLAT                   |             |                | 2.9050                             |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| YIZ '16 | DECEMBER<br>2016 MINI<br>SILVER       | FLAT                   |             |                | 18.975                             |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| A6Z '16 | DECEMBER 2016<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7435                             |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| E6Z '16 | DECEMBER 2016<br>EURO FX              | FLAT                   |             |                | 1.12515                            |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| ZWZ '16 | DECEMBER 2016<br>WHEAT                | FLAT                   |             |                | 4.0100                             |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |
| CTZ '16 | DECEMBER 2016<br>COTTON               | FLAT                   |             |                | 66.9000                            |            |                   | WAIT FOR THE NEXT SIGNAL.                                                                 |

|                                   |           |
|-----------------------------------|-----------|
| 2015 Beginning Balance*           | 20,000    |
| YTD Realized Profit/Loss          | (1,419) * |
| Current Open Trade Equity         | 0 *       |
| YTD Net Profit/Loss               | (1,419)   |
| Total Ending Balance              | 18,581    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 18,583    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | 0         |
| Daily Net Profit/Loss             | 0         |
| Ending Balance                    | 18,583 *  |

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -7.1%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| 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.

\* 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.

This material has been prepared by a sales or trading employee or agent of Dallas Commodity Co. and is, or is in the nature of, a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By accepting this communication, you agree that you are an experienced user of the futures markets, capable of making independent trading decisions, and agree that you are not, and will not, rely solely on this communication in making trading decisions.