

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/18/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 09/21/2015 |
|---------|---|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNZ '15 | DECEMBER 2015 YEAR 10 T NOTE | FLAT | | | 127.3100 | | | BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.16 IF FILLED, PLACE PROTECTIVE STOPS AT 126.31 |
| ZBZ '15 | DECEMBER 2015 30-YEAR T-BOND | FLAT | | | 155.2400 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '15 | DECEMBER 2015 DOLLAR INDEX | FLAT | | | 94.9960 | | | SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 95.50 IF FILLED, PLACE PROTECTIVE STOPS AT 96.21 |
| CCZ '15 | DECEMBER 2015 COCOA | FLAT | | | 3311.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGZ '15 | DECEMBER 2015 NATURAL GAS | SHORT | 1 at 2.9220 | 227.50 | 2.8310 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950 |
| YIZ '15 | DECEMBER 2015 MINI SILVER | FLAT | | | 15.163 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '15 | DECEMBER 2015 AUSTRALIAN DOLLAR | FLAT | | | 0.7186 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '15 | DECEMBER 2015 EURO FX | FLAT | | | 1.1368 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '15 | DECEMBER 2015 WHEAT | FLAT | | | 4.8675 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '15 | DECEMBER 2015 COTTON | FLAT | | | 60.5500 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 16,305 |
| Realized Net Profit | 0 |
| Total Net Profit | 16,305 |
| Open Equity | 227 |
| Total Equity | 16,532 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|--------|------|
| 227.50 | 0.00 |
|--------|------|

| YTD | YTD |
|--------|-----|
| Actual | |
| -17.3% | |

| YTD | YTD |
|--------|--------|
| Actual | |
| | 0.0000 |

** 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.

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