

| SYMBOL  | DESCRIPTION                    | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/11/2019 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS THURSDAY 09/12/2019  |
|---------|--------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBX '19 | NOVEMBER 2019 LUMBER           | FLAT                      |             |                | 380.6000                           |            |                   | November 2019 Lumber prices now need to move above 390.00 for the uptrend to continue. Wait for the next signal.   |
| OJX '19 | NOVEMBER 2019 ORANGE JUICE     | FLAT                      |             |                | 105.2500                           |            |                   | Wait for the next signal.  |
| ZCZ '19 | DECEMBER 2019 CORN             | FLAT                      |             |                | 3.6000                             |            |                   | Wait for the next signal.  |
| ZSX '19 | NOVEMBER 2019 SOY BEANS        | FLAT                      |             |                | 8.6650                             |            |                   | Wait for the next signal.  |
| ZOZ '19 | DECEMBER 2019 OATS             | LONG                      | 1 at 2.70   | 487.50         | 2.7975                             |            |                   | The P & F swing charts were buyers of 1 contract of December 2019 Oats at 2.70 The upside price target for December 2019 Oats is at 3.00 Place protective stops for December 2019 Oats at 2.62 |
| ZFZ '19 | DECEMBER 2019 5-YEAR T-NOTE    | FLAT                      |             |                | 118.305                            |            |                   | Wait for the next signal.  |
| YGZ '19 | DECEMBER 2019 MINI GOLD        | FLAT                      |             |                | 1503.2000                          |            |                   | Wait for the next signal.  |
| SBV '19 | OCTOBER 2019 SUGAR             | SHORT                     | 1 at 11.40  | 660.80         | 10.8100                            |            |                   | Place protective stops for October 2019 Sugar at 11.31   |
| QMZ '19 | DECEMBER 2019 E-MINI CRUDE OIL | LONG                      | 1 at 55.50  | -25.00         | 55.4500                            |            |                   | The P & F swing charts were buyers of 1 contract of the December 2019 E-Mini Crude Oil at 55.50 Place protective stops for the December 2019 E-Mini Crude Oil at 54.49                         |
| KCZ '19 | DECEMBER 2019 COFFEE           | FLAT                      |             |                | 103.4000                           |            |                   | Buy 1 contract of December 2019 Coffee at 97.00 If filled, place protective stops for December Coffee at 95.99   |

|                                   |          |
|-----------------------------------|----------|
| 2019 Beginning Balance*           | 40,000   |
| YTD Realized Profit/Loss          | 15,671 * |
| Current Open Trade Equity         | 1,123 *  |
| YTD Net Profit/Loss               | 16,794   |
| Total Ending Balance              | 56,794   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 57,252   |
| Daily Realized Profit/Loss        | 0        |
| Change in Open Trade Equity       | 541      |
| Daily Net Profit/Loss             | 541      |
| Ending Balance                    | 57,793 * |

|          |          |     |      |
|----------|----------|-----|------|
|          | 1,123.30 |     | 0.00 |
| YTD      |          | YTD |      |
| Actual   |          |     |      |
|          | 42.0%    |     |      |
| PREV DAY |          | YTD |      |
| ROR      |          |     |      |
|          | 0.95%    |     |      |

\*\* 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 \$40,000.00 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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