

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/15/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 01/16/2018 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '18 | MARCH 2018 10-YEAR T-NOTE | SHORT | 1 at 123.28 | 937.50 | 122.3000 | | | THE MARCH 2018 10 YEAR T-NOTE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 122.24 THE DOWN SIDE PRICE TARGET IS 121.28 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 123.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.20 |
| ZBH '18 | MARCH 2018 30-YEAR T-BOND | FLAT | | | 150.1600 | | | SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 151.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 152.16 |
| DXH '18 | MARCH 2018 DOLLAR INDEX | SHORT | 1 at 91.80 | 1065.00 | 90.7350 | | | THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 DOLLAR INDEX IS AT 90.20 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 91.41 |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 1940.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | FLAT | | | 2.8100 | | | PRICE SUPPORT LEVELS FOR THE JUNE 2018 E-MINI NATURAL GAS ARE AT 2.7200 BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.7200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6600 |
| YIK '18 | MAY 2018 MINI SILVER | FLAT | | | 17.224 | | | BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MAY 2018 MINI SILVER CONTRACT AT 16.39 |
| 6AH '18 | MARCH 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7910 | | | THE U.S. DOLLAR WEAKNESS CONTINUE TO SEND THE MARCH 2018 AUSTRALIAN DOLLAR HIGHER. PRICE SUPPORT LEVELS ARE AT 0.7860 WAIT FOR THE NEXT SIGNAL. |
| 6EH '18 | MARCH 2018 EURO FX | FLAT | | | 1.22285 | | | THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY OF 1.2200 HAS BEEN SURPASSED. THE NEXT UP-SIDE PRICE TARGET IS 1.2380 BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2140 IF FILLED, PLACE PROTECTIVE STOPS AT 1.2099 |
| ZWN '18 | JULY 2018 WHEAT | FLAT | | | 4.4650 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '18 | JULY 2018 COTTON | FLAT | | | 82.2200 | | | THE UP-SIDE PRICE TARGET FOR THE JULY 2018 COTTON CONTRACT OF 83.80 WAS SURPASSED. COTTON PRICES MOVED SUBSTANTIALLY ABOVE THE UP-TREND CHANNEL BUT CLOSED WITH IN THE PARAMETERS OF THE CHANNEL. THIS MARKET REMAINS EXTREMELY VOLATILE. 200 TO 300 POINT SWINGS APPEAR TO BE THE NORM. WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|---|----------|------|
| 2015 Beginning Balance* | 20,000 | | 2,002.50 | 0.00 |
| YTD Realized Profit/Loss | 190 | * | | |
| Current Open Trade Equity | 2,003 | * | YTD | |
| YTD Net Profit/Loss | 2,193 | | Actual | |
| Total Ending Balance | 22,193 | | 11.0% | |
| Previous Day's Performance | | | | |
| Beginning Balance | 20,000 | | PREV DAY | YTD |
| Daily Realized Profit/Loss | 0 | | ROR | |
| Change in Open Trade Equity | (1) | | 0.00% | |
| Daily Net Profit/Loss | (1) | | | |
| Ending Balance | 20,000 | * | | |

** 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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