

| SYMBOL  | DESCRIPTION                        | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>02/02/2017 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR FRIDAY 02/03/2017   |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '17 | MARCH 2017<br>10-YEAR T-NOTE       | FLAT                   |             |                | 124.1200                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZBH '17 | MARCH 2017<br>30-YEAR T-BOND       | FLAT                   |             |                | 150.1800                           |            |                   | IF MARCH 30-YEAR T-BOND PRICES RETOUCH 151.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 153.00 IF THE MARCH 30-YEAR T-BOND PRICE RETOUCHES 151.00 THEN BUY 1 CONTRACT AT 150.16 IF FILLED, PLACE PROTECTIVE STOPS AT 149.28 |
| DXH '17 | MARCH 2017<br>DOLLAR INDEX         | FLAT                   |             |                | 99.7900                            |            |                   | SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.40 IF FILLED, PLACE PROTECTIVE STOPS AT 101.21   |
| CCN '17 | JULY 2017<br>COCOA                 | FLAT                   |             |                | 2122.0000                          |            |                   | SELL SHORT 1 CONTRACT OF JULY COCOA AT 2160.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2281.00  |
| QGM '17 | JUNE 2017<br>E-MINI NATURAL<br>GAS | LONG                   | 1 at 3.3900 | -112.50        | 3.3450                             |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490  |
| YIK '17 | MAY 2017 MINI<br>SILVER            | LONG                   | 1 at 17.00  | 497.00         | 17.497                             |            |                   | PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99   |
| A6H '17 | MARCH 2017<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7654                             |            |                   | THE MARCH AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN AT 0.7580 THE UP-SIDE PRICE TARGET IS 0.7780 BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7580 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7520   |
| E6H '17 | MARCH 2017<br>EURO FX              | FLAT                   |             |                | 1.07785                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZWN '17 | JULY 2017<br>WHEAT                 | FLAT                   |             |                | 4.6075                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| CTN '17 | JULY 2017<br>COTTON                | FLAT                   |             |                | 78.1800                            |            |                   | IF JULY COTTON PRICES RETOUCH 78.40 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 79.80 IF JULY COTTON PRICES RETOUCH 78.40 THEN BUY 1 CONTRACT AT 77.00 IF FILLED, PLACE PROTECTIVE STOPS AT 76.40                             |

|                                   |         |
|-----------------------------------|---------|
| 2015 Beginning Balance*           | 20,000  |
| YTD Realized Profit/Loss          | (2,391) |
| Current Open Trade Equity         | 385     |
| YTD Net Profit/Loss               | (2,007) |
| Total Ending Balance              | 17,994  |
| <b>Previous Day's Performance</b> |         |
| Beginning Balance                 | 18,009  |
| Daily Realized Profit/Loss        | 0       |
| Change in Open Trade Equity       | (15)    |
| Daily Net Profit/Loss             | (15)    |
| Ending Balance                    | 17,995  |

|        |      |
|--------|------|
| 384.50 | 0.00 |
|--------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -10.0% |     |

| YTD    | YTD |
|--------|-----|
| ROR    |     |
| -0.08% |     |

\*\* 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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