

| SYMBOL  | DESCRIPTION                        | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>02/05/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 02/06/2018   |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '18 | MARCH 2018<br>10-YEAR T-NOTE       | FLAT                   | 1 at 123.28 |                | 121.0850                           | 121.0800   | 2625.00           | THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 10-YEAR T-NOTE AT 121.08<br>WAIT FOR THE NEXT SIGNAL.   |
| ZBH '18 | MARCH 2018<br>30-YEAR T-BOND       | FLAT                   | 1 at 149.00 |                | 145.2200                           | 146.0000   | 3000.00           | THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 30-YEAR T-BOND AT 146.00<br>WAIT FOR THE NEXT SIGNAL.   |
| DXH '18 | MARCH 2018<br>DOLLAR INDEX         | FLAT                   |             |                | 89.4050                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCN '18 | JULY 2018<br>COCOA                 | FLAT                   |             |                | 2093.0000                          |            |                   | BUY 1 JULY 2018 COCOA CONTRACT AT 2020.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY<br>2018 COCOA AT 1971.00  |
| QGM '18 | JUNE 2018 E-MINI<br>NATURAL GAS    | LONG                   | 1 at 2.78   | -20.00         | 2.7720                             |            |                   | THE P & F SWING CHARTS WERE BUYERS OF 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT<br>2.7800 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600                     |
| YIK '18 | MAY 2018 MINI<br>SILVER            | LONG                   | 1 at 17.01  | -253.00        | 16.757                             |            |                   | PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59   |
| 6AH '18 | MARCH 2018<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7900                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EH '18 | MARCH 2018<br>EURO FX              | FLAT                   | 1 at 1.2480 |                | 1.24315                            | 1.2419     | -762.50           | THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 EURO FX CURRENCY AT<br>1.2419 WAIT FOR THE NEXT SIGNAL.   |
| ZWN '18 | JULY 2018<br>WHEAT                 | LONG                   | 1 at 4.68   | -50.00         | 4.6700                             |            |                   | PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.58   |
| CTN '18 | JULY 2018<br>COTTON                | LONG                   | 1 at 79.60  | -380.00        | 78.8400                            |            |                   | JULY 2018 COTTON HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT<br>78.80 THE DOWN SIDE PRICE TARGET IS 77.80 PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON<br>AT 78.79 |

|                                   |         |  |  |  |  |  |  |  |
|-----------------------------------|---------|--|--|--|--|--|--|--|
| 2015 Beginning Balance*           | 20,000  |  |  |  |  |  |  |  |
| YTD Realized Profit/Loss          | 8,333   |  |  |  |  |  |  |  |
| Current Open Trade Equity         | (703)   |  |  |  |  |  |  |  |
| YTD Net Profit/Loss               | 7,630   |  |  |  |  |  |  |  |
| Total Ending Balance              | 27,630  |  |  |  |  |  |  |  |
| <b>Previous Day's Performance</b> |         |  |  |  |  |  |  |  |
| Beginning Balance                 | 20,000  |  |  |  |  |  |  |  |
| Daily Realized Profit/Loss        | 4,863   |  |  |  |  |  |  |  |
| Change in Open Trade Equity       | (7,846) |  |  |  |  |  |  |  |
| Daily Net Profit/Loss             | (2,984) |  |  |  |  |  |  |  |
| Ending Balance                    | 17,017  |  |  |  |  |  |  |  |

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 38.1%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| -14.92%  |  |     |

4,862.50

\*\* 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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