

| SYMBOL  | DESCRIPTION                             | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>07/24/2017 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 07/25/2017   |
|---------|---|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNU '17 | SEPTEMBER 2017<br>10-YEAR T-NOTE        | FLAT                   |             |                | 126.0500                           |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.00 IF FILLED, PLACE PROTECTIVE<br>STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.15   |
| ZBU '17 | SEPTEMBER<br>2017 30-YEAR<br>T-BOND     | FLAT                   |             |                | 154.0800                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXU '17 | SEPTEMBER 2017<br>DOLLAR INDEX          | FLAT                   |             |                | 93.7980                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCZ '17 | DECEMBER 2017<br>COCOA                  | FLAT                   |             |                | 2005.0000                          |            |                   | DECEMBER COCOA PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 1880.00 WAIT<br>FOR THE NEXT SIGNAL.  |
| QGU '17 | SEPTEMBER<br>2017 E-MINI<br>NATURAL GAS | FLAT                   | 1 at 3.0050 |                | 2.8800                             | 2.9000     | -262.50           | THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER E-MINI NATURAL GAS<br>CONTRACT AT 2.9000 WAIT FOR THE NEXT SIGNAL.   |
| YIU '17 | SEPTEMBER<br>2017 MINI<br>SILVER        | FLAT                   |             |                | 16.443                             |            |                   | BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS<br>FOR SEPTEMBER MINI SILVER AT 14.99   |
| 6AZ '17 | DECEMBER 2017<br>AUSTRALIAN<br>DOLLAR   | FLAT                   |             |                | 0.7911                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EZ '17 | DECEMBER 2017<br>EURO FX                | FLAT                   |             |                | 1.1735                             |            |                   | THE DECEMBER EURO FX CURRENCY HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO<br>THE UP-SIDE AT 1.1660 THE UP-SIDE PRICE TARGET IS 1.1800 BUY 1 CONTRACT OF THE DECEMBER<br>EURO FX CURRENCY AT 1.1640 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1580 |
| ZWZ '17 | DECEMBER 2017<br>WHEAT                  | FLAT                   |             |                | 5.1350                             |            |                   | DECEMBER WHEAT HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT<br>5.24 THE DOWN SIDE PRICE TARGET IS 4.80 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT<br>5.22 IF FILLED, PLACE PROTECTIVE STOPS AT 5.36                             |
| CTZ '17 | DECEMBER 2017<br>COTTON                 | LONG                   | 1 at 68.20  | 45.00          | 68.2900                            | 68.4200    |                   | EXIT DECEMBER COTTON ON RALLIES. IDEAL GROWING CONDITIONS THROUGH OUT THE SOUTH<br>EAST AND TEXAS SHOULD KEEP A LID ON RISING PRICES.  |

|                                   |        |
|-----------------------------------|--------|
| 2015 Beginning Balance*           | 20,000 |
| YTD Realized Profit/Loss          | 4,578  |
| Current Open Trade Equity         | 45     |
| YTD Net Profit/Loss               | 4,623  |
| Total Ending Balance              | 24,623 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 24,880 |
| Daily Realized Profit/Loss        | (263)  |
| Change in Open Trade Equity       | 48     |
| Daily Net Profit/Loss             | (215)  |
| Ending Balance                    | 24,666 |

|       |          |
|-------|----------|
| 45.00 | (262.50) |
|-------|----------|

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 23.1%  |  |  |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| ROR    |  |     |
| -0.86% |  |     |

\*\* 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.

This material has been prepared by a sales or trading employee or agent of Dallas Commodity Co. and is, or is in the nature of, a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By accepting this communication, you agree that you are an experienced user of the futures markets, capable of making independent trading decisions, and agree that you are not, and will not, rely solely on this communication in making trading decisions.