

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/12/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			121.0550			WAIT FOR THE NEXT SIGNAL.
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0500			THE MARCH 2018 30-YEAR T-BOND IS IN A 6-COLUMN SWING HOLDING PATTERN. AN UP-SIDE BREAK OUT WILL OCCUR AT 145.00 AND A DOWN SIDE BREAK OUT WILL OCCUR AT 143.16 WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.3340			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2083.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.78	-287.50	2.6650			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT			16.221			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7788			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.22595			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 4.68	337.50	4.7475			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.72
CTN '18	JULY 2018 COTTON	FLAT			78.5800			JULY 2018 COTTON IS IN A 6-COLUMN SWING HOLDING PATTERN. JULY 2018 COTTON PRICES MUST REMAIN ABOVE 78.20 OR PRICES WILL TURN EXTREMELY BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	50.00	0.00
YTD Realized Profit/Loss	7,508		
Current Open Trade Equity	50		
YTD Net Profit/Loss	7,558		
Total Ending Balance	27,558	37.8%	
Previous Day's Performance			
Beginning Balance	20,000		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	(575)		
Daily Net Profit/Loss	(575)		
Ending Balance	19,425		

YTD		
Actual		

PREV DAY		YTD
ROR		
	-2.88%	

** 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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