

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/14/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			121.0100			SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 121.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.24
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.2600			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.5920			SELL SHORT 1 CONTRACT OF THE MARCH 2018 DOLLAR INDEX AT 90.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 90.61
CCN '18	JULY 2018 COCOA	FLAT			2062.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6900			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.645			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7856			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23805			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	2 at 4.78	950.00	4.8750			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF JULY 2018 WHEAT AT 4.88 FOR A 2 CONTRACT AVERAGE PRICE OF 4.78 PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.76
CTN '18	JULY 2018 COTTON	FLAT			78.4200			JULY 2018 COTTON IS IN A 6-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS BEARISH. IF JULY 2018 COTTON PRICES RETOUCH 77.80 IT WILL CONFIRM THE DOWN SIDE PRICE BREAK OF THE 6-COLUMN SWING HOLDING PATTERN WITH A DOWN SIDE PRICE TARGET OF 75.00 WITH OVER HEAD RESISTANCE AT 78.40

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,208 *
Current Open Trade Equity	950 *
YTD Net Profit/Loss	8,158
Total Ending Balance	28,158
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(125)
Daily Net Profit/Loss	(125)
Ending Balance	19,875 *

YTD		
Actual		
40.8%		

PREV DAY		YTD
ROR		
-0.63%		

950.00	0.00
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\*\* 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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