| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/19/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 02/20/2018 |
|--------------------------------------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '18 | MARCH 2018 10-YEAR T-NOTE | FLAT | | | 120.1850 | | | SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.20 |
| ZBH '18 | MARCH 2018 30-YEAR T-BOND | SHORT | 1 at 144.08 | 31.25 | 144.0700 | | | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 145.16 |
| DXH '18 | MARCH 2018 DOLLAR INDEX | SHORT | 1 at 90.00 | 985.00 | 89.0150 | | | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.61 |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 2160.0000 | | | JULY COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2100.00 THE UP-SIDE PRICE TARGET IS 2240.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2080.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2020.00 |
| QGM '18 | JUNE 2018 E-MINI NATURAL GAS | FLAT | | | 2.6700 | | | WAIT FOR THE NEXT SIGNAL. |
| YIK '18 | MAY 2018 MINI SILVER | LONG | 1 at 16.80 | -5.00 | 16.796 | | | PLACE PROTECTIVE STOPS FOR THE MAY MINI SILVER AT 16.20 |
| 6AH '18 | MARCH 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7910 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EH '18 | MARCH 2018 EURO FX | FLAT | | | 1.2435 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '18 | JULY 2018 WHEAT | LONG | 2 at 4.78 | 850.00 | 4.8650 | | | PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.80 |
| CTN '18 | JULY 2018 COTTON | SHORT | 1 at 78.40 | 140.00 | 78.1200 | | | PLACE PROTECTIVE STOPS FOR THE JULY 2018 COTTON AT 78.61 |
| 2015 Beginning Balance* | | 20,000 | | 2,001.25 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized | YTD Realized Profit/Loss | | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 7,208 2,001 | * | YTD | | | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 9,209 | | Actual | | | | |
| Total Ending Balance | | 29,209 | | 46.0% | | | | If the price objective is surpassed, exit contract on the close. |
| Previ | ous Day's Perform | ance | | | - | • | | |
| Beginning Balance | | 20,000 | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | 0 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss Ending Balance | | 20,000 | * | 0.00% | | | | 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.