

| SYMBOL  | DESCRIPTION              | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>03/05/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 03/06/2018   |
|---------|--------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '18 | JULY 2018 LUMBER         | FLAT                      |             |                | 468.4000                           |            |                   | JULY 2018 LUMBER IS ATTEMPTING TO HOLD THESE PRICE LEVEL. PRICES MUST REMAIN ABOVE 461.00 WAIT FOR THE NEXT SIGNAL.              |
| OJN '18 | JULY 2018 ORANGE JUICE   | FLAT                      |             |                | 140.4500                           |            |                   | SELL SHORT 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 147.00 |
| ZCN '18 | JULY 2018 CORN           | FLAT                      |             |                | 3.9450                             |            |                   | BUY 1 CONTRACT OF JULY 2018 CORN AT 3.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.79                            |
| ZSN '18 | JULY 2018 SOYBEANS       | LONG                      | 1 at 10.53  | 1637.50        | 10.8575                            |            |                   | PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.69  |
| OZ '18  | MAY 2018 OATS            | FLAT                      |             |                | 2.6900                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZFH '18 | MARCH 2018 5-YEAR T-NOTE | SHORT                     | 1 at 114.08 | -62.50         | 114.100                            |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23  |
| YGM '18 | JUNE 2018 MINI GOLD      | FLAT                      |             |                | 1325.9000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| SBV '18 | OCTOBER 2018 SUGAR       | FLAT                      |             |                | 14.1100                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QMN '18 | JULY 2018 MINI CRUDE OIL | FLAT                      |             |                | 61.6000                            |            |                   | PRICE SUPPORT LEVELS FOR JULY 2018 MINI CRUDE OIL ARE AT 59.51 AND OVER HEAD RESISTANCE IS AT 62.49 WAIT FOR THE NEXT SIGNAL.    |
| KCN '18 | JULY 2018 COFFEE         | FLAT                      |             |                | 123.3500                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |           |
|-----------------------------------|-----------|
| 2018 Beginning Balance            | 20,000    |
| YTD Realized Profit/Loss          | (1,620) * |
| Current Open Trade Equity         | 1,575 *   |
| YTD Net Profit/Loss               | (45)      |
| Total Ending Balance              | 19,955    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 20,000    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | 403       |
| Daily Net Profit/Loss             | 403       |
| Ending Balance                    | 20,403 *  |

|          |      |
|----------|------|
| 1,575.00 | 0.00 |
|----------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| -0.2%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| 2.02%    |     |

\*\* 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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