

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/28/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 10/01/2018 |
|---------|---------------------------------------|------------------------|--------------|----------------|------------------------------------|------------|-------------------|--|
| ZNZ '18 | DEC. 2018 10- YEAR T-NOTE | FLAT | | | 118.2500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBZ '18 | DEC. 2018 30-YEAR T-BOND | FLAT | | | 140.1600 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '18 | DEC. 2018 DOLLAR INDEX | FLAT | | | 94.7370 | | | WAIT FOR THE NEXT SIGNAL. |
| CCZ '18 | DECEMBER 2018 COCOA | SHORT | 1 at 2240.00 | 1830.00 | 2057.0000 | | | THE DOWN SIDE PRICE TARGET FOR DECEMBER 2018 COCOA IS AT 2020.00 PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2100.00 |
| QGH '19 | MARCH 2019 E- MINI NATURAL GAS | FLAT | | | 2.9230 | | | THE P & F SWING CHARTS HAS MOVED FROM THE OCTOBER 2018 E-MINI NATURAL GAS DELIVERY CONTRACT, TICKER SYMBOL <u>QGV'18</u> TO THE MARCH 2019 E-MINI NATURAL GAS DELIVERY CONTRACT, TICKER SYMBOL <u>QGH'19</u> WAIT FOR THE NEXT SIGNAL. |
| YIZ '18 | DECEMBER 2018 MINI SILVER | FLAT | | | 14.670 | | | WAIT FOR THE NEXT SIGNAL. |
| 6AZ '18 | DECEMBER 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7227 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EZ '18 | DECEMBER 2018 EURO FX | FLAT | | | 1.1682 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '18 | DECEMBER 2018 WHEAT | FLAT | | | 5.0900 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '18 | DECEMBER 2018 COTTON | FLAT | | | 76.3700 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 5,635 * |
| Current Open Trade Equity | 1,830 * |
| YTD Net Profit/Loss | 7,465 |
| Total Ending Balance | 27,465 |
| Previous Day's Performance | |
| Beginning Balance | 26,895 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 570 |
| Daily Net Profit/Loss | 570 |
| Ending Balance | 27,465 * |

| | | |
|----------|--|-----|
| YTD | | |
| Actual | | |
| 37.3% | | |
| PREV DAY | | YTD |
| ROR | | |
| 2.12% | | |

1,830.00

0.00

** 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.