

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/23/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	SHORT	1 at 118.08	250.00	118.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 10-YEAR T-NOTE AT 118.17
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT			137.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	SHORT	1 at 95.60	-149.00	95.7490			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 DOLLAR INDEX AT 96.10
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2140.00	800.00	2220.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2150.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			3.0100			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1200 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.587			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7087			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.1517			WAIT FOR THE NEXT SIGNAL.
ZWZ '18	DECEMBER 2018 WHEAT	LONG	1 at 5.21	-650.00	5.0800			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.07
CTZ '18	DECEMBER 2018 COTTON	FLAT			80.0200			DECEMBER 2018 COTTON PRICES SURGED, BREAKING OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 78.80 THE UP-SIDE PRICE TARGET IS AT 81.60 BUY 1 CONTRACT OF DECEMBER 2018 COTTON AT 78.40 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COTTON AT 77.40

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,475 *
Current Open Trade Equity	251 *
YTD Net Profit/Loss	7,726
Total Ending Balance	27,726
<b>Previous Day's Performance</b>	
Beginning Balance	27,836
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(110)
Daily Net Profit/Loss	(110)
Ending Balance	27,726 *

	251.00	0.00
YTD		
Actual		
	38.6%	

PREV DAY		YTD
ROR		
	-0.40%	

\*\* 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.