

| SYMBOL  | DESCRIPTION                          | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>12/24/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 12/26/2018   |
|---------|--------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '19 | MARCH 2019<br>10-YEAR T-NOTE         | FLAT                   |             |                | 121.1300                           |            |                   | BUY 1 CONTRACT OF THE MARCH 2019 10-YEAR T-NOTE AT 121.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2019 10-YEAR T-NOTE AT 120.28  |
| ZBH '19 | MARCH 2019<br>30-YEAR T-BOND         | FLAT                   |             |                | 145.1400                           |            |                   | IF THE MARCH 2019 30-YEAR T-BOND CONTRACT REACHES 146.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 147.24 IF 146.00 IS TOUCHED, THEN BUY 1 CONTRACT OF THE MARCH 2019 30-YEAR T-BOND AT 145.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2019 30-YEAR T-BOND AT 144.08 |
| DXH '19 | MARCH 2019<br>DOLLAR INDEX           | SHORT                  | 1 at 96.50  | 493.00         | 96.0070                            |            |                   | PLACE PROTECTIVE STOPS FOR THE MARCH 2019 DOLLAR INDEX AT 96.81  |
| CCK '19 | MAY 2019<br>COCOA                    | FLAT                   |             |                | 2337.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGH '19 | MARCH 2019 E-<br>MINI NATURAL<br>GAS | SHORT                  | 1 at 4.1000 | 2097.50        | 3.2610                             |            |                   | PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.5800 THE DOWN SIDE PRICE TARGET FOR THE MARCH 2019 E-MINI NATURAL GAS IS AT 3.0600   |
| YIK '19 | MAY 2019 MINI<br>SILVER              | FLAT                   |             |                | 14.905                             |            |                   | BUY 1 CONTRACT OF MAY 2019 MINI SILVER AT 14.40  |
| 6AH '19 | MARCH 2019<br>AUSTRALIAN<br>DOLLAR   | FLAT                   |             |                | 0.7052                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EH '19 | MARCH 2019<br>EURO FX                | FLAT                   |             |                | 1.14925                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '19 | JULY 2019<br>WHEAT                   | FLAT                   | 1 at 5.41   |                | 5.3200                             | 5.2700     | -700.00           | THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2019 WHEAT AT 5.27 WAIT FOR THE NEXT SIGNAL.  |
| CTN '19 | JULY 2019<br>COTTON                  | FLAT                   |             |                | 75.0400                            |            |                   | THE DOWN SIDE PRICE TARGET FOR JULY 2019 COTTON IS AT 75.60 JULY 2019 COTTON PRICES ARE EXTREMELY OVER SOLD. WAIT FOR THE NEXT SIGNAL.   |

|                                   |          |
|-----------------------------------|----------|
| 2015 Beginning Balance*           | 20,000   |
| YTD Realized Profit/Loss          | 7,461 *  |
| Current Open Trade Equity         | 2,591 *  |
| YTD Net Profit/Loss               | 10,052   |
| Total Ending Balance              | 30,052   |
| <b>Previous Day's Performance</b> |          |
| Beginning Balance                 | 28,982   |
| Daily Realized Profit/Loss        | (700)    |
| Change in Open Trade Equity       | 1,768    |
| Daily Net Profit/Loss             | 1,068    |
| Ending Balance                    | 30,050 * |

|          |          |
|----------|----------|
| 2,590.50 | (700.00) |
|----------|----------|

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 50.3%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| 3.68%    |  |     |

\*\* 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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