

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/11/2019 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS MONDAY 10/14/2019 |
|---------|---------------------------------------|------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '19 | DECEMBER 2019 10-YEAR T-NOTE | FLAT | | | 129.2800 | | | The down side price target for the December 2019 10-Year T-Note is at 129.20 Wait for the next signal. |
| ZBZ '19 | DECEMBER 2019 30-YEAR T- BOND | FLAT | | | 160.1400 | | | The December 2019 30-Year T-Bond has reached the down side price target of 160.08 Sideway price action is now needed to confirm the lows. Wait for the next signal. |
| DXZ '19 | DECEMBER 2019 DOLLAR INDEX | FLAT | 1 at 98.80 | | 98.0000 | 98.2000 | -600.00 | The P & F swing charts was stopped out of the December 2019 Dollar index at 98.20 Wait for the next signal. |
| CCZ '19 | DECEMBER 2019 COCOA | FLAT | 1 at 2430.00 | | 2506.0000 | 2481.0000 | -510.00 | The P & F swing charts was stopped out of December 2019 Cocoa at 2481.00 Wait for the next signal. |
| QGH '20 | MARCH 2020 E- MINI NATURAL GAS | FLAT | | | 2.4550 | | | The March 2020 E-Mini Natural Gas price has formed a 3-column swing lower case h to the down side at 2.4600 The down side price target is at 2.3200 The E-Mini Natural Gas price is over sold. Look for a retest the lows at 2.4200 Wait for the next signal. |
| YIZ '19 | DECEMBER 2019 MINI SILVER | FLAT | | | 17.544 | | | Wait for the next signal. |
| 6AZ '19 | DECEMBER 2019 AUSTRALIAN DOLLAR | FLAT | | | 0.6813 | | | The December 2019 Australian Dollar prices continue to rally. Over head resistance is at 0.6840 Wait for the next signal. |
| E7Z '19 | DECEMBER 2019 E-Mini EURO FX | FLAT | | | 1.1090 | | | Wait for the next signal. |
| ZWZ '19 | DECEMBER 2019 WHEAT | LONG | 1 at 4.88 | 1000.00 | 5.0800 | | | Buy an additional contract of December 2019 Wheat at 5.00 If filled, place protective stops for December 2019 Wheat at 4.8475 |
| CTZ '19 | DECEMBER 2019 COTTON | FLAT | | | 63.8800 | | | December 2019 Cotton has broken out of a 4-column swing holding pattern at 62.40 The upside price target for December 2019 Cotton is at 66.80 Buy 1 contract of December 2019 Cotton at 62.00 If filled, place protective stops for December 2019 Cotton at 61.20 |

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|-----------------------------------|---------|---|----------|--|------------|
| 2019 Beginning Balance* | 40,000 | | 1,000.00 | | (1,110.00) |
| YTD Realized Profit/Loss | (3,192) | * | | | |
| Current Open Trade Equity | 1,000 | * | YTD | | |
| YTD Net Profit/Loss | (2,192) | | Actual | | |
| Total Ending Balance | 37,808 | | -5.5% | | |
| Previous Day's Performance | | | | | |
| Beginning Balance | 37,474 | | PREV DAY | | YTD |
| Daily Realized Profit/Loss | (1,110) | | ROR | | |
| Change in Open Trade Equity | 1,444 | | 0.89% | | |
| Daily Net Profit/Loss | 334 | | | | |
| Ending Balance | 37,808 | * | | | |

** 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 \$40,000.00 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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