

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/08/2018
LBN '18	JULY 2018 LUMBER	FLAT			444.5000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT	1 at 133.50		139.2000	139.0000	825.00	FIRST NOTICE DAY. THE P & F SWING CHARTS EXITED JANUARY ORANGE JUICE ON THE OPENING AT 139.00 THE P & F SWING CHARTS WILL MOVE TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>OJN '18</u> WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6700			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5975			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5200			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.255			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.30 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1331.9000			BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1306.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1292.00
SBH '18	MARCH 2018 SUGAR	LONG	1 at 14.91	190.40	15.0800			PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 14.95
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			60.6250			THE UP TREND LINE FOR JULY MINI CRUDE OIL REMAINS INTACT. PRICE SUPPORT LEVELS ARE AT 59.00 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			133.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	825
Current Open Trade Equity	190
YTD Net Profit/Loss	1,015
Total Ending Balance	21,015
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	825
Change in Open Trade Equity	(1,091)
Daily Net Profit/Loss	(266)
Ending Balance	19,734

190.40 825.00

YTD	YTD
Actual	
5.1%	

PREV DAY	YTD
ROR	
-1.33%	

** 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.