

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/09/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	LONG	1 at 124.12	31.25	124.1300			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			151.2500			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			102.2100			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2232.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-237.50	3.2950			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.574			PRICE SUPPORT LEVELS FOR THE MAY MINI SILVER CONTRACT ARE AT 16.20 WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7293			THE MARCH AUSTRALIAN DOLLAR PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 0.7200 WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0561			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4825			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			74.5300			BUY 1 CONTRACT OF JULY COTTON AT 72.20 IF FILLED, PLACE PROTECTIVE STOPS AT 71.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(810)
Current Open Trade Equity	(206)
YTD Net Profit/Loss	(1,016)
Total Ending Balance	18,984
Previous Day's Performance	
Beginning Balance	19,190
Daily Realized Profit/Loss	0
Change in Open Trade Equity	144
Daily Net Profit/Loss	144
Ending Balance	19,334

-206.25	0.00
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YTD	YTD
Actual	
-5.1%	

YTD	YTD
ROR	
0.75%	

** 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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