

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/12/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			127.1150			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 126.04
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			155.2500			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	2 at 98.60	185.00	98.7850			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.89
CCN '16	JULY 2016 COCOA	LONG	1 at 2940	-330.00	2907.0000			BUYERS OF 1 CONTRACT OF JULY COCOA AT 2940 PLACE PROTECTIVE STOPS AT 2880
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	2 at 2.3500	200.00	2.3900			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.4000 FOR A 2 CONTRACT AVERAGE PRICE OF 2.3500 PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			13.893			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.6961			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0889			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8100			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.6400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	55
YTD Net Profit/Loss	55
Total Ending Balance	20,055
Previous Day's Performance	
Beginning Balance	20,364
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(308)
Daily Net Profit/Loss	(308)
Ending Balance	20,056

55.00	0.00
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YTD	YTD
Actual	
0.3%	

YTD	YTD
ROR	
-1.51%	

** 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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