

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/17/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/18/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	LONG	1 at 124.12	859.37	125.0750			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 124.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	LONG	1 at 152.08	1062.50	153.1000			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 152.12
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.3200			THE MARCH DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 100.80 THE DOWN SIDE PRICE TARGET IS 99.40 SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.20 IF FILLED, PLACE PROTECTIVE STOPS AT 101.81
CCN '17	JULY 2017 COCOA	FLAT			2226.0000			PRICE SUPPORT LEVELS FOR JULY COCOA ARE AT 2160.00 WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	162.50	3.4550			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			17.209			BUY 1 CONTRACT OF MAY MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 15.80
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7554			THE MARCH AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 0.7500 THE UP-SIDE PRICE TARGET IS 0.7640 BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7480 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7419
E6H '17	MARCH 2017 EURO FX	FLAT			1.0734			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	LONG	1 at 4.48	762.50	4.6325			THE UP-SIDE PRICE TARGET FOR JULY WHEAT IS AT 4.80 PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.52
CTN '17	JULY 2017 COTTON	FLAT			73.0700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(810)
Current Open Trade Equity	2,847
YTD Net Profit/Loss	2,037
Total Ending Balance	22,037
<b>Previous Day's Performance</b>	
Beginning Balance	20,053
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,984
Daily Net Profit/Loss	1,984
Ending Balance	22,037

2,846.87

0.00

YTD		YTD
Actual		
10.2%		

YTD		YTD
ROR		
9.89%		

\*\* 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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