

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/19/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT	1 at 124.12		124.2300	124.1600	125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 124.16 WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT	1 at 152.08		152.0100	152.1200	125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 30-YEAR T-BOND AT 152.12 WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.9200			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2223.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-75.00	3.3600			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			17.335			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			0.7502			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0655			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	LONG	1 at 4.48	675.00	4.6150			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.52
CTN '17	JULY 2017 COTTON	FLAT			73.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(560)
Current Open Trade Equity	600
YTD Net Profit/Loss	40
Total Ending Balance	20,040
<b>Previous Day's Performance</b>	
Beginning Balance	22,037
Daily Realized Profit/Loss	250
Change in Open Trade Equity	(2,247)
Daily Net Profit/Loss	(1,997)
Ending Balance	20,040

600.00	250.00
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YTD	YTD
Actual	
0.2%	

YTD	YTD
ROR	
-9.06%	

\*\* 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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