

| SYMBOL  | DESCRIPTION                 | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>01/20/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 01/23/2017   |
|---------|-----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBK '17 | MAY 2017<br>LUMBER          | LONG                      | 1 at 337.00 | -506.00        | 332.4000                           |            |                   | PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 329.00   |
| OJK '17 | MAY 2017<br>ORANGE JUICE    | FLAT                      |             |                | 165.4000                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZCN '17 | JULY 2017<br>CORN           | FLAT                      |             |                | 3.8300                             |            |                   | BUY 1 CONTRACT OF JULY CORN AT 3.76 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.68   |
| ZSN '17 | JULY 2017<br>SOYBEANS       | FLAT                      |             |                | 10.8200                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| OK '17  | MAY 2017 OATS               | FLAT                      |             |                | 2.5100                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZFH '17 | MARCH 2017<br>5-YEAR T-NOTE | FLAT                      |             |                | 117.217                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| YGM '17 | JUNE 2017<br>MINI GOLD      | FLAT                      |             |                | 1210.7000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| SBH '17 | MARCH 2017<br>SUGAR         | FLAT                      |             |                | 20.1800                            |            |                   | MARCH SUGAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 20.18 THE DOWN SIDE PRICE TARGET IS 19.40 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 20.40 IF FILLED, PLACE PROTECTIVE STOPS AT 20.91 |
| QMM '17 | JUNE 2017 MINI<br>CRUDE OIL | FLAT                      |             |                | 55.1500                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| KCN '17 | JULY 2017<br>COFFEE         | FLAT                      |             |                | 157.9000                           |            |                   | THE NEXT UP-SIDE PRICE TARGET FOR JULY COFFEE IS AT 163.00 PRICE SUPPORT LEVELS ARE AT 154.00 WAIT FOR THE NEXT SIGNAL.   |

|                                   |        |
|-----------------------------------|--------|
| 2015 Beginning Balance*           | 20,000 |
| YTD Realized Profit/Loss          | 1,414  |
| Current Open Trade Equity         | (506)  |
| YTD Net Profit/Loss               | 908    |
| Total Ending Balance              | 20,908 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 21,563 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | (55)   |
| Daily Net Profit/Loss             | (55)   |
| Ending Balance                    | 21,508 |

|        |         |  |      |
|--------|---------|--|------|
|        | -506.00 |  | 0.00 |
| YTD    |         |  | YTD  |
| Actual |         |  |      |
|        | 4.5%    |  |      |

|     |        |  |     |
|-----|--------|--|-----|
| YTD |        |  | YTD |
| ROR |        |  |     |
|     | -0.26% |  |     |

\*\* 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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