

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/08/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			125.0350			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.31
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			152.0600			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 151.08 IF FILLED, PLACE PROTECTIVE STOPS AT 149.25
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.2450			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.00 IF FILLED, PLACE PROTECTIVE STOPS AT 98.91
CCN '17	JULY 2017 COCOA	FLAT			2070.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2120.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2201.00
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-225.00	3.3000			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	825.00	17.825			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7634			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07085			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.5525			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			76.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,016)
Current Open Trade Equity	600
YTD Net Profit/Loss	(2,416)
Total Ending Balance	17,584
Previous Day's Performance	
Beginning Balance	17,384
Daily Realized Profit/Loss	0
Change in Open Trade Equity	201
Daily Net Profit/Loss	201
Ending Balance	17,585

YTD		YTD
Actual		
	-12.1%	

YTD		YTD
ROR		
	1.16%	

600.00 0.00

** 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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