

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/12/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/13/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 425.70	-242.00	423.5000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 425.70 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 418.50
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			149.9500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6450			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.72 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.78
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7575			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5025			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.077			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1250.4000			THE NEXT DOWN SIDE PRICE TARGET FOR JUNE MINI GOLD IS AT 1236.00 WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT	1 at 15.20		13.7700	13.7000	1680.00	THE DOWN SIDE PRICE TARGET FOR MARCH SUGAR OF 13.70 HAS BEEN REACHED. THE P & F SWING CHARTS EXITED MARCH SUGAR AT 13.70 WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			56.5250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			122.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,715 *
Current Open Trade Equity	(242) *
YTD Net Profit/Loss	2,473
Total Ending Balance	22,473
Previous Day's Performance	
Beginning Balance	24,033
Daily Realized Profit/Loss	1,680
Change in Open Trade Equity	(1,642)
Daily Net Profit/Loss	38
Ending Balance	24,071 *

	-242.00		1,680.00
YTD			YTD
Actual			
	12.4%		
PREV DAY			YTD
ROR			
	0.16%		

** 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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