SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/24/2018
LBN '18	JULY 2018 LUMBER	FLAT			457.4000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			149.0000			BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 141.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.00
ZCN '18	JULY 2018 CORN	FLAT			3.6800			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0775			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6225			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	337.50	115.072			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 5-YEAR T-NOTE IS AT 114.24 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.12
YGM '18	JUNE 2018 MINI GOLD	FLAT			1345.6000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.1900			SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 13.49 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 SUGAR AT 14.01
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			63.4250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	SHORT	1 at 127.75	750.00	125.7500			PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 129.00
2015 Beginni	ing Balance*	20,000		1,087.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*	<u> </u>		<u> </u>		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,088	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss Total Ending Balance		1,608 21,608		Actual				
Ü			8.0%				If the price objective is surpassed, exit contract on the close.	
	Previous Day's Performance Beginning Balance 20,000							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		413		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		413 20,413	*	2.06%				Annualized returns do not consider money market returns on bank balances.

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