

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
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	1453.12	122.1350			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 123.04
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			149.0700			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.50	585.00	89.9150			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 90.76
CCN '18	JULY 2018 COCOA	FLAT			1969.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8700			BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.7200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	FLAT			16.999			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7996			PRICE SUPPORT LEVELS FOR THE MARCH 2018 AUSTRALIAN DOLLAR ARE AT 0.7900 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23355			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.4800			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.1900			JULY 2018 COTTON PRICE SUPPORT LEVELS ARE AT 83.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		2,038.12	0.00
YTD Realized Profit/Loss	1,480	*		
Current Open Trade Equity	2,038	*		
YTD Net Profit/Loss	3,518			
Total Ending Balance	23,518			
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	(52)			
Daily Net Profit/Loss	(52)			
Ending Balance	19,948	*		

YTD		
Actual		
17.6%		

PREV DAY		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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