

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/02/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	-78.12	129.0550			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 129.08 PLACE PROTECTIVE STOPS AT 128.23
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			160.1700			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 99.20	-170.00	99.0300			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 99.20 PLACE PROTECTIVE AT 98.40
CCN '16	JULY 2016 COCOA	FLAT	1 at 2900		2874.0000	2878.0000	120.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COCOA AT 2878 WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	LONG	2 at 2.1700	-100.00	2.1500			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.180 FOR A 2 CONTRACT AVERAGE PRICE OF 2.17 PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.059
YIK '16	MAY 2016 MINI SILVER	FLAT			14.369			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7085			BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.6950 IF FILLED, PLACE PROTECTIVE STOPS AT 0.6899
E6H '16	MARCH 2016 EURO FX	FLAT			1.0903			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8575			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	-20.00	62.3900			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COTTON AT 62.35 PLACE PROTECTIVE STOPS AT 63.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,738
Current Open Trade Equity	(368)
YTD Net Profit/Loss	1,370
Total Ending Balance	21,370
Previous Day's Performance	
Beginning Balance	23,248
Daily Realized Profit/Loss	120
Change in Open Trade Equity	(1,998)
Daily Net Profit/Loss	(1,878)
Ending Balance	21,370

	-368.12		120.00
--	---------	--	--------

YTD	YTD
Actual	
6.8%	

YTD	YTD
ROR	
-8.08%	

** 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.

This material has been prepared by a sales or trading employee or agent of Dallas Commodity Co. and is, or is in the nature of, a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By accepting this communication, you agree that you are an experienced user of the futures markets, capable of making independent trading decisions, and agree that you are not, and will not, rely solely on this communication in making trading decisions.