SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/05/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 129.08	1015.62	130.0850			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 129.23
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			162.2400			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			96.4850			THE DOWN SIDE PRICE TARGET FOR THE MARCH DOLLAR INDEX IS 95.60 TO 95.80 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2778.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 E-MINI NATURAL GAS	FLAT			1.9800			CONTRACT LOWS FOR THE MARCH E-MINI NATURAL GAS WAS SET IN DECEMBER OF 2015 AT 1.920 PRICES APPEAR TO BE HEADED FOR A RETEST OF THOSE LOWS. WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			14.877			BUY 1 CONTRACT OF MAY MINI SILVER AT 14.20 IF FILLED, PLACE PROTECTIVE STOPS AT 13.59
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7191			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1222			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8175			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 62.35	540.00	61.2700			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 61.75
2015 Beginnii	2015 Beginning Balance*			1,555.62			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,556 1,939		Actual				
Total Ending Balance		21,939		9.7%				If the price objective is surpassed, exit contract on the close.
Previo								
Beginning Ba	Beginning Balance						Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss			YTD		YTD		
	Change in Open Trade Equity			ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		1,000 21,939	*	4.77%				Annualized returns do not consider money market returns on bank balances.

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