

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/22/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	132.0200	-171.87	132.0750			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 133.05
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.1500			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT	1 at 96.60		97.0450	96.9000	300.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 96.90 WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2911.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7000			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5000 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	100.00	19.900			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7453			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10815			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4125			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	SHORT	1 at 73.40	215.00	72.9700			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COTTON AT 73.40 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 74.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,759
Current Open Trade Equity	143
YTD Net Profit/Loss	3,902
Total Ending Balance	23,902
Previous Day's Performance	
Beginning Balance	24,098
Daily Realized Profit/Loss	300
Change in Open Trade Equity	(496)
Daily Net Profit/Loss	(196)
Ending Balance	23,902

143.13

YTD	YTD
Actual	
19.5%	

PREV DAY	YTD
ROR	
-0.81%	

** 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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