

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/23/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0900			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.12 IF FILLED, PLACE PROTECTIVE STOPS AT 133.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.1200			OVER HEAD RESISTANCE FOR THE SEPTEMBER 30-YEAR T-BOND IS AT 171.24 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	SHORT	1 at 94.60	97.00	94.5030			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.60 PLACE PROTECTIVE STOPS AT 95.21
CCZ '16	DECEMBER 2016 COCOA	FLAT	1 at 2970		2984.0000	3069.0000	990.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COCOA AT 3069 WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-300.00	2.7000			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.998			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7608			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT	1 at 1.1300		1.13810	1.13450	562.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER EURO FX CURRENCY AT 1.1345 WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3525			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.2800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,257
Current Open Trade Equity	(203)
YTD Net Profit/Loss	1,054
Total Ending Balance	21,054
Previous Day's Performance	
Beginning Balance	21,996
Daily Realized Profit/Loss	1,553
Change in Open Trade Equity	(2,496)
Daily Net Profit/Loss	(944)
Ending Balance	21,053

-203.00 **1,552.50**

YTD		YTD
Actual		
5.3%		

PREV DAY		YTD
ROR		
-4.29%		

** 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.