

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/01/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	1 at 132.12	500.00	131.2800			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.06
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2700			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 IF FILLED, PLACE PROTECTIVE STOPS AT 173.16
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			96.0100			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.50 IF FILLED, PLACE PROTECTIVE STOPS AT 94.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2898.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 2740 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3020 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3081
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	2 at 2.8400	200.00	2.8800			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.707			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7494			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12115			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1340 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1441
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.8825			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			65.5800			DECEMBER COTTON IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS BEARISH. IF DECEMBER COTTON PRICES MOVE BELOW 65.40 IT WILL CONFIRM THE MOVE TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 63.60

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	647
Current Open Trade Equity	700
YTD Net Profit/Loss	1,347
Total Ending Balance	21,347
<b>Previous Day's Performance</b>	
Beginning Balance	21,381
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(34)
Daily Net Profit/Loss	(34)
Ending Balance	21,347

700.00	0.00
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YTD	YTD
Actual	
6.7%	

PREV DAY	YTD
ROR	
-0.16%	

\*\* 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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