

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/06/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			127.1350			THE P & F SWING CHARTS HAS MOVED THE SEPTEMBER 10-YEAR T-NOTE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU '17</u> TO THE DECEMBER CONTRACT, TICKER SYMBOL <u>ZNZ '17</u> BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 126.15
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			157.0000			THE P & F SWING CHARTS HAS MOVED THE SEPTEMBER 30-YEAR T-BOND DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU '17</u> TO THE DECEMBER CONTRACT, TICKER SYMBOL <u>ZBZ '17</u> BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 155.16 IF FILLED, PLACE PROTECTIVE STOPS AT 154.23
DXZ '17	DECEMBER 2017 DOLLAR INDEX	FLAT			91.9860			THE P & F SWING CHARTS HAS MOVED THE SEPTEMBER DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL <u>DXU '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>DXZ '17</u> GEOPOLITICAL CONCERNS IS SENDING PRICES LOWER. SELL SHORT 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 92.40 IF FILLED, PLACE PROTECTIVE STOPS AT 93.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1950.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	12.50	3.1900			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.280
YIZ '17	DECEMBER 2017 MINI SILVER	LONG	1 at 17.41	531.00	17.941			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 16.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7987			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	LONG	1 at 1.1920	806.25	1.19845			PLACE PROTECTIVE STOPS FOR THE DECEMBER FX CURRENCY AT 1.1939
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4300			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.38 IF FILLED, PLACE PROTECTIVE STOPS AT 4.24
CTZ '17	DECEMBER 2017 COTTON	FLAT			74.8800			THE HURRICANE HARVEY'S TORRENTIAL RAIN AFTER MATH HAS SENT DECEMBER COTTON UP THE DAILY PRICE LIMIT. THE P & F SWING CHARTS ARE UNCLEAR ON THIS SHORT COVERING RALLY. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,257 *
Current Open Trade Equity	1,350 *
YTD Net Profit/Loss	6,607
Total Ending Balance	26,607
<b>Previous Day's Performance</b>	
Beginning Balance	24,265
Daily Realized Profit/Loss	0
Change in Open Trade Equity	963
Daily Net Profit/Loss	963
Ending Balance	25,228 *

1,349.75
----------

0.00
------

YTD		
Actual		
33.0%		

PREV DAY		YTD
ROR		
3.97%		

\*\* 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.