

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/30/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			131.1750			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 131.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			169.2000			IF THE DECEMBER 30-YEAR T-BOND CONTRACT RETOUCHEs 170.00 IT WILL HAVE FORMED A 3- COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 171.24 IF THE DECEMBER 30-YEAR T-BOND PRICE RETOUCHEs 170.00 THEN BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 169.00 IF FILLED, PLACE PROTECTIVE STOPS AT 167.23
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	70.00	95.4700			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2728.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-275.00	3.2900			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.20	-12.00	19.188			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 18.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7630			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12520			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9900			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.7300			THE DECEMBER COTTON DOWN SIDE PRICE TARGET FROM THE 71.60 PRICE BREAK WAS 67.60 WAS REACHED DURING INTRA DAY TRADING. SIDE WAYS PRICE MOVEMENT IS NOW NEEDED TO CONFIRM THE LOW. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		-217.00		0.00
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YTD Realized Profit/Loss	1,999	*
Current Open Trade Equity	(217)	*
YTD Net Profit/Loss	1,782	
Total Ending Balance	21,782	

Previous Day's Performance	
Beginning Balance	18,048
Daily Realized Profit/Loss	0
Change in Open Trade Equity	115
Daily Net Profit/Loss	115
Ending Balance	18,163

YTD		YTD
Actual		
8.9%		

PREV DAY		YTD
ROR		
0.64%		

\*\* 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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