

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/07/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			345.8000			IF JANUARY LUMBER PRICES RETOUCH 347.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 354.00 IF JANUARY LUMBER PRICES RETOUCH 347.00 THEN BUY 1 CONTRACT AT 345.00 IF FILLED, PLACE PROTECTIVE STOPS AT 339.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			197.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	125.00	3.4050			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6475			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8775			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.257			DECEMBER 5-YEAR T-NOTE PRICES ARE OVER SOLD AND IS IN NEED OF A RALLY. OVER HEAD RESISTANCE IS AT 121.10 WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1253.0000			DECEMBER GOLD PRICES ARE EXTREMELY OVER SOLD. THE DOWN SIDE PRICE TARGET FROM THE 1316.00 PRICE BREAK IS AT 1248.00 WHICH CORRESPONDS WITH THE DECEMBER GOLD PRICE GAP OF 6/7/2016 . TECHNICALLY, PRICES SHOULD HOLD AT THIS PRICE LEVEL. WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	LONG	1 at 23.50	-436.80	23.1100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH SUGAR AT 23.50 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 22.49
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.9800			PRICE SUPPORT LEVELS FOR DECEMBER CRUDE OIL ARE AT 47.50 TO 48.00 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			146.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,759 *
Current Open Trade Equity	(312) *
YTD Net Profit/Loss	3,447
Total Ending Balance	23,447
<b>Previous Day's Performance</b>	
Beginning Balance	24,347
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(900)
Daily Net Profit/Loss	(900)
Ending Balance	23,447 *

-311.80      0.00

YTD		YTD
Actual		
17.2%		

PREV DAY		YTD
ROR		
-3.70%		

\*\* 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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