

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/11/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			129.2600			THE DECEMBER 10-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 129.24 THE DOWN SIDE PRICE TARGET IS 128.28 SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 130.04 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.0500			THE DECEMBER 30-YEAR T-BOND HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 164.24 THE DOWN SIDE PRICE TARGET IS 162.00 SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 164.24 IF FILLED, PLACE PROTECTIVE STOPS AT 165.21
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	1520.00	96.9200			IF THE DECEMBER DOLLAR INDEX PRICES RETOUCH 97.20 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 98.60 IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 97.20 THEN BUY 1 AN ADDITIONAL CONTRACT AT 96.70 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 95.90
CCZ '16	DECEMBER 2016 COCOA	FLAT			2668.0000			DECEMBER COCOA HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2740 THE DOWN SIDE PRICE TARGET IS 2520 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2800 IF FILLED, PLACE PROTECTIVE STOPS AT 2860
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	437.50	3.5750			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.4600 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.2400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.629			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7594			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11690			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0375			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	SHORT	1 at 67.80	220.00	67.3600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COTTON AT 67.80 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 69.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(611) *
Current Open Trade Equity	2,178 *
YTD Net Profit/Loss	1,567
Total Ending Balance	21,567
<b>Previous Day's Performance</b>	
Beginning Balance	17,324
Daily Realized Profit/Loss	0
Change in Open Trade Equity	624
Daily Net Profit/Loss	624
Ending Balance	17,948 *

2,177.50
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0.00
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YTD	YTD
Actual	
7.8%	

PREV DAY	YTD
ROR	
3.60%	

\*\* 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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