

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/17/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	265.62	129.2750			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 164.24	1531.25	163.0700			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-NOTE AT 165.21
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2595.00	97.9950			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2718.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	575.00	3.6300			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.5700 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.4600
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.441			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	SHORT	1 at 0.7580	-190.00	0.7599			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7580 PLACE PROTECTIVE STOPS AT 0.7641
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10095			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2100			DECEMBER WHEAT HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 4.08 THE UP-SIDE PRICE TARGET IS 4.64 BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.12 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 3.92
CTZ '16	DECEMBER 2016 COTTON	FLAT			70.5700			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER COTTON IS AT 71.40 BUY 1 CONTRACT OF DECEMBER COTTON AT 69.80 IF FILLED, PLACE PROTECTIVE STOPS AT 68.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,216) *
Current Open Trade Equity	4,777 *
YTD Net Profit/Loss	3,561
Total Ending Balance	23,561
Previous Day's Performance	
Beginning Balance	17,639
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,303
Daily Net Profit/Loss	2,303
Ending Balance	19,942 *

4,776.87

0.00

YTD	YTD
Actual	
17.8%	

PREV DAY	YTD
ROR	
13.06%	

** 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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