

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/26/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-46.87	130.0550			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.2200			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3280.00	98.6800			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 98.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2735.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.3150			THE JANUARY E-MINI NATURAL GAS CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.3400 THE DOWN SIDE PRICE TARGET IS 3.2000 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.780			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7634			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09135			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1020 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1080
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0425			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.4900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,507) *
Current Open Trade Equity	3,233 *
YTD Net Profit/Loss	1,726
Total Ending Balance	21,726
Previous Day's Performance	
Beginning Balance	18,177
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(70)
Daily Net Profit/Loss	(70)
Ending Balance	18,107 *

3,233.13	0.00
----------	------

YTD	YTD
Actual	
8.6%	

PREV DAY	YTD
ROR	
-0.38%	

** 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.