

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/19/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-171.87	130.0950			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 164.24	468.75	164.0900			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-NOTE AT 164.17
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2460.00	97.8600			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2690.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	600.00	3.6400			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.6000 IF FILLED, PLACE PROTECTIVE STOPS AT 3.5000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.611			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT	1 at 0.7580		0.7654	0.7641	-610.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7641 WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10050			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2000			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			71.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,826) *
Current Open Trade Equity	3,357 *
YTD Net Profit/Loss	1,531
Total Ending Balance	21,531
<b>Previous Day's Performance</b>	
Beginning Balance	18,645
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	(123)
Daily Net Profit/Loss	(733)
Ending Balance	17,912 *

3,356.88 (610.00)

YTD		YTD
Actual		
7.7%		

PREV DAY		YTD
ROR		
-3.93%		

\*\* 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.