

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/05/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	LONG	1 at 127.16	1843.75	129.1100			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.24 IF FILLED, PLACE PROTECTIVE STOPS AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.2600			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 158.08 IF FILLED, PLACE PROTECTIVE STOPS AT 157.16
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT	96.2000		95.9670		-720.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 95.48 WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3095.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	642.50	2.6650			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.7000
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.263			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7008			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1241			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1325			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.1400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,125)
Current Open Trade Equity	2,486
YTD Net Profit/Loss	(2,639)
Total Ending Balance	17,361
<b>Previous Day's Performance</b>	
Beginning Balance	17,700
Daily Realized Profit/Loss	(720)
Change in Open Trade Equity	381
Daily Net Profit/Loss	(339)
Ending Balance	17,361

2486.25	-720.00
---------	---------

YTD		YTD
ROR		
-13.2%		

Daily		
ROR		
-1.91%		

\*\* 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 reflect \$20,000.00 Initial Investment (reset 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.