

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/14/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/15/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	FLAT			129.1750			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.28 IF FILLED, PLACE PROTECTIVE STOPS AT 128.16
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			159.1900			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.14 IF FILLED, PLACE PROTECTIVE STOPS AT 155.16
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			93.9570			THE DECEMBER DOLLAR INDEX PRICES FELL SHARPLY. THIS MARKET HAS BROKEN A 7-COLUMN SWING HOLDING PATTERN AT 95.40 THE DOWN SIDE PRICE TARGET IS 91.60 THERE IS A POSSIBLE DOUBLE BOTTOM AT 93.00 SELL SHORT 100 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 96.20
CCZ '15	DECEMBER 2015 COCOA	FLAT			3109.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.7300			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			16.117			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 15.50 IF FILLED, PLACE PROTECTIVE STOPS AT 14.80
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7265			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1489			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.06	112.50	5.0825			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.98
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.7600			DECEMBER COTTON HAVE MOVED ABOVE THE UP-SIDE PRICE TARGET OF 63.60 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	113
YTD Net Profit/Loss	(4,833)
Total Ending Balance	15,168
Previous Day's Performance	
Beginning Balance	15,705
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(538)
Daily Net Profit/Loss	(538)
Ending Balance	15,168

112.50	0.00
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YTD		YTD
Actual		
-24.2%		

YTD		YTD
ROR		
-3.42%		

*** NOTE: The \$20,000.00 Initial Investment (resets annually)**

** 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.

Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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