SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/04/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			127.0350			THE DECEMBER 10-YEAR T-NOTE HAS REACHED THE DOWN SIDE PRICE TARGET OF 127.04 PRICE NOW NEED TO CONSOLIDATE WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			154.2000			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	243.00	97.2430			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.05
CCZ '15	DECEMBER 2015 COCOA	FLAT			3297.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT						WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-661.00	15.239			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 15.19
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7182			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0972			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.08	425.00	5.1650			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.95
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 62.60	-15.00	62.5700			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 61.79
2015 Beginning Balance*		20,000		(8.00)			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	(/				** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(5,249) (8)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(5,257)		Actual				
Total Ending Balance		14,743		-26.3%				If the price objective is surpassed, exit contract on the close.
Previo	ous Day's Perform	ance						
Beginning Balance		14,610					i i	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		YTD		YTD		
Change in Open Trade Equity		133		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		<u>133</u> 14,743	*	0.91%				Annualized returns do not consider money market returns on bank balances.

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