

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/05/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.2950			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			154.2200			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	2060.00	98.0300			THE DECEMBER DOLLAR INDEX HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 96.80 THE NEXT UP-SIDE PRICE TARGET IS 99.80 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.20
CCZ '15	DECEMBER 2015 COCOA	FLAT			3235.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.2650			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT	1 at 15.90		15.058	15.1900	-710.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER MINI SILVER AT 15.19 WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7133			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0865			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.08	912.50	5.2625			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.09
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 62.60	-330.00	61.9400			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 61.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,959) *
Current Open Trade Equity	2,643 *
YTD Net Profit/Loss	(3,317)
Total Ending Balance	16,684
Previous Day's Performance	
Beginning Balance	14,743
Daily Realized Profit/Loss	(710)
Change in Open Trade Equity	2,651
Daily Net Profit/Loss	1,941
Ending Balance	16,684 *

2,642.50 (710.00)

YTD		YTD
Actual		
-16.6%		

Prev. Day		YTD
ROR		
13.16%		

** 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.

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