

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/05/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/06/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.2650			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			154.0300			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	2100.00	98.0500			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS 99.80 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.51 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '15	DECEMBER 2015 COCOA	FLAT			3263.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.3650			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.983			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7129			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0891			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 5.11
CTZ '15	DECEMBER 2015 COTTON	FLAT	1 at 62.60		61.9500	61.7900	-405.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 61.79 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,364)
Current Open Trade Equity	3,013
YTD Net Profit/Loss	(3,352)
Total Ending Balance	16,649
Previous Day's Performance	
Beginning Balance	16,684
Daily Realized Profit/Loss	(405)
Change in Open Trade Equity	370
Daily Net Profit/Loss	(36)
Ending Balance	16,649

3,012.50 (405.00)

YTD	YTD
Actual	
-16.8%	

Prev. Day's	YTD
ROR	
-0.21%	

** 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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