

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/01/2018
ZNZ '18	DEC. 2018 10-YEAR T-NOTE	LONG	1 at 118.24	-312.50	118.1400			PLACE PROTECTIVE STOPS FOR THE DECEMBER 2018 10-YEAR T-NOTE AT 117.31
ZBZ '18	DEC. 2018 30-YEAR T-BOND	FLAT	1 at 139.00		138.0400	138.1500	-531.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 2018 30-YEAR T-BOND AT 138.15 WAIT FOR THE NEXT SIGNAL.
DXZ '18	DEC. 2018 DOLLAR INDEX	FLAT			96.9010			THE DECEMBER 2018 DOLLAR INDEX NEXT UP-SIDE PRICE TARGET, FROM THE 95.80 UP-SIDE BREAK OUT IS AT 97.20 PRICES ARE NEARING THOSE PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
CCZ '18	DECEMBER 2018 COCOA	LONG	1 at 2200.00	340.00	2234.0000			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 COCOA AT 2120.00
QGH '19	MARCH 2019 E- MINI NATURAL GAS	FLAT			2.9650			SELL SHORT 1 CONTRACT OF THE MARCH 2019 E-MINI NATURAL GAS AT 3.1000 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2019 E-MINI NATURAL GAS AT 3.1710
YIZ '18	DECEMBER 2018 MINI SILVER	FLAT			14.282			WAIT FOR THE NEXT SIGNAL.
6AZ '18	DECEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7077			WAIT FOR THE NEXT SIGNAL.
6EZ '18	DECEMBER 2018 EURO FX	FLAT			1.13555			THE DECEMBER 2018 EURO FX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.1380 THE DOWN SIDE PRICE TARGET IS AT 1.1240 SELL SHORT 1 CONTRACT OF THE DECEMBER 2018 EURO FX AT 1.1460 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1481
ZWZ '18	DECEMBER 2018 WHEAT	SHORT	1 at 5.00	-12.50	5.0050			PLACE PROTECTIVE STOPS FOR DECEMBER 2018 WHEAT AT 5.20
CTZ '18	DECEMBER 2018 COTTON	FLAT			76.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,063
Current Open Trade Equity	15
YTD Net Profit/Loss	5,078
Total Ending Balance	25,078
Previous Day's Performance	
Beginning Balance	25,695
Daily Realized Profit/Loss	(531)
Change in Open Trade Equity	(85)
Daily Net Profit/Loss	(616)
Ending Balance	25,079

15.00	(531.25)
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YTD		
Actual		
25.4%		

PREV DAY		YTD
ROR		
-2.40%		

** 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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