| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/31/2015 | exit Price | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 08/03/2015 |
|-----------------------------|-------------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBX '15 | NOVEMBER 2015 LUMBER | FLAT | 1 at 258.50 | | 251.1000 | 254.00 | 495.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF NOVEMBER LUMBER AT 254.00 WAIT FOR THE NEXT SIGNAL. |
| OJX '15 | NOVEMBER 2015 ORANGE JUICE | FLAT | | | 124.7500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '15 | DECEMBER 2015 CORN | FLAT | | | 3.8125 | | | THE P&F SWING CHARTS FOR DECEMBER CORN CONTINUES TO POINT TOWARDS LOWER PRICES. SELL SHORT 1 CONTRACT AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS AT 3.91 |
| ZSF '16 | JANUARY 2016 SOY BEANS | FLAT | | | 9.4575 | | | IF JANUARY SOY BEAN PRICES RETOUCH 9.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 9.05 IF JANUARY SOY BEAN PRICES RETOUCH 9.40 THEN SELL SHORT 1 CONTRACT AT 9.49 TO 9.50 IF FILLED, PLACE PROTECTIVE STOPS AT 9.65 |
| OZ '15 | DECEMBER 2015 OATS | FLAT | | | 2.5200 | | | WAIT FOR THE NEXT SIGNAL. |
| FVU '15 | SEPT. '15 5 YEAR T-NOTE | FLAT | 1 at 119.21 | | 119.270 | 119.27 | -187.50 | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T- NOTE AT 119.21 BUT WAS STOPPED OUT AT 119.27 WAIT FOR THE NEXT SIGNAL. |
| GCZ '15 | DECEMBER 2015 GOLD | FLAT | | | 1095.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '15 | OCTOBER 2015 SUGAR | SHORT | 1 at 11.49 | 392.00 | 11.1400 | | | SELL SHORT AN ADDITIONAL CONTRACT OF OCTOBER SUGAR AT 11.37 TO 1.39 IF FILLED, PLACE PROTECTIVE STOPS AT 11.91 |
| CLZ '15 | DECEMBER 2015 CRUDE OIL | FLAT | | | 48.9200 | | | DECEMBER CRUDE OIL HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 48.50 THE DOWN SIDE PRICE TARGET IS 45.00 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 50.50 IF FILLED, PLACE PROTECTIVE STOPS AT 51.51 |
| KCZ '15 | DECEMBER 2015 COFFEE | FLAT | | | 128.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginnin | g Balance* | 20,026 | | 392.00 | | | 307.50 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized Net Profit | | 307 | | | · | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 20,333 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 392 | | Actual | | | | |
| Total Equity | | 20,725 | | 3.6% | | | | If the price objective is surpassed, exit contract on the close. |
| | Beginning Balance^ | | | | | | | |
| Realized Net Profit | | | | | | | 1 | |
| Total Net Profit | | | | YTD | | YTD | | Maintain a bank reserve of \$30,000. Annualized |
| Open Equity Total Equity | | | | Actual | | 0.00 | | Maintain a bank reserve or \$30,000. Annualized returns on bank balances. |
| i olai Equily | | | I I | | | 0.00 | | recurs do not consider money market recurs on bank balances. |

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