

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/05/2015
LBX '15	NOVEMBER 2015 LUMBER	FLAT			256.0000			BUY 1 CONTRACT OF NOVEMBER LUMBER AT 251.50 TO 252.00 IF FILLED, PLACE PROTECTIVE STOPS AT 249.00
OJX '15	NOVEMBER 2015 ORANGE JUICE	FLAT			132.6000			THE UP-SIDE PRICE TARGET FOR NOVEMBER ORANGE JUICE IS 137.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	SHORT	3.8200	162.50	3.7875			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CORN AT 3.82 PLACE PROTECTIVE STOPS AT 3.91
ZSF '16	JANUARY 2016 SOY BEANS	SHORT	9.4900	62.50	9.4775			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.49 PLACE PROTECTIVE STOPS AT 9.71
OZ '15	DECEMBER 2015 OATS	FLAT			2.4625			WAIT FOR THE NEXT SIGNAL.
FVU '15	SEPT. '15 5 YEAR T-NOTE	FLAT			119.182			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 119.24 IF FILLED, PLACE PROTECTIVE STOPS AT 120.04
GCZ '15	DECEMBER 2015 GOLD	FLAT			1090.7000			WAIT FOR THE NEXT SIGNAL.
SBV '15	OCTOBER 2015 SUGAR	SHORT	1 at 11.49	537.60	11.0100			THE NEXT DOWN SIDE PRICE TARGET FOR OCTOBER SUGAR IS 10.20 SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 11.17 TO 11.19 IF FILLED, PLACE PROTECTIVE STOPS AT 11.51
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			47.3600			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			128.0500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,333	762.60	0.00
Realized Net Profit	0		
Total Net Profit	20,333		
Open Equity	762		
Total Equity	21,095	5.4%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.00

\*\* 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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