

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/08/2015
ZNZ '15	DECEMBER 2015 YEAR 10 T NOTE	FLAT			127.1700			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.09 IF FILLED, PLACE PROTECTIVE STOPS AT 126.23
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			155.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	1 at 96.30	225.00	96.5250			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.30 PLACE PROTECTIVE STOPS AT 95.30
CCZ '15	DECEMBER 2015 COCOA	FLAT	1 at 3110		3114.0000	3161.0000	-510.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COCOA AT 3161 WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	67.50	2.8950			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.549			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6890			SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.6960 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7151
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1168			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.6775			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.7600			IF DECEMBER COTTON PRICES RETOUCH 62.20 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 60.80 IF DECEMBER COTTON PRICES RETOUCH 62.20 THEN SELL SHORT 1 CONTRACT AT 62.90 IF FILLED, PLACE PROTECTIVE STOPS AT 63.81

Beginning Balance*	22,149
Realized Net Profit	(510)
Total Net Profit	21,639
Open Equity	292
Total Equity	21,931
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

292.50			
	YTD		YTD
	Actual		
	9.6%		

	YTD		YTD
	Actual		
			0.0000

** 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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