

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/05/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT			126.2250			PRICE SUPPORT LEVELS FOR THE JUNE 10-YEAR T-NOTE IS AT 126.00 TO 126.04 THE RELEASE OF THE JOBS REPORT AT 7:30 A.M. CENTRAL TIME SHOULD GIVE DIRECTION TO THIS MARKET.
ZBM '15	JUNE '15 30 YEAR T-BOND	LONG	1 at 152.24	1125.00	152.2900	150.2300	-2031.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 30-YEAR T-NOTE AT 150.23 AND WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT <u>151.25</u> PLACE PROTECTIVE STOPS AT 151.27
DXM '15	JUNE '15 DOLLAR INDEX	FLAT			95.4950			THE JUNE DOLLAR INDEX IS IN A MINOR UP TREND AND MUST REMAIN ABOVE 94.60 FOR THE UP TREND TO REMAIN INTACT. THE EURO FX CURRENCY MOVES IN THE OPPOSITE DIRECTION AS THE DOLLAR INDEX AND MUST BE TAKEN INTO CONSIDERATION. A BIG MOVE IS CLOSE AT HAND.
CCN '15	JULY '15 COCOA	FLAT			3115.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	FLAT			2.6250			THE JULY E-MINI NATURAL GAS IS ATTEMPTING TO CONSOLIDATE BETWEEN 1.2550 AND 1.2700 WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			16.103			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7681			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1246			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2375			JULY WHEAT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE AT 5.24 THE UP SIDE PRICE TARGET IS 5.52 BUY 1 CONTRACT OF JULY WHEAT AT 5.12 IF FILLED, PLACE PROTECTIVE STOPS AT 4.99
CTN '15	JULY '15 COTTON	FLAT			65.1200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	33,027
Realized Net Profit	(2,031)
Total Net Profit	30,996
Open Equity	1,125
Total Equity	32,121
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1125.00	-2031.25
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YTD		YTD
Actual		
60.6%		

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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