

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/01/2015
ZNU '15	SEPTEMBER 2015 YEAR 10 T- NOTE	FLAT			126.0500			THE SEPTEMBER 10-YEAR T-NOTE IS IN A 5-COLUMN SWING HOLDING PATTERN. IF PRICES TOUCH 126.20 WOULD START A NEW UP TREND AND A MOVE BELOW 125.20 WOULD START A NEW DOWN TREND. WAIT FOR THE NEXT SIGNAL.
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			150.0100			WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	1 at 95.60	60.00	95.6600			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.25 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.79
CCZ '15	DECEMBER 2015 COCOA	FLAT			3262.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	LONG	1 at 2.785	137.50	2.8400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5750
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.636			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7685			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.1156			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			6.4100			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			67.9100			DECEMBER COTTON HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 67.20 THE UP-SIDE PRICE TARGET IS 69.40 BUY 1 CONTRACT OF DECEMBER COTTON AT 66.65 IF FILLED, PLACE PROTECTIVE STOPS AT 66.20

Beginning Balance*	27,551
Realized Net Profit	0
Total Net Profit	27,551
Open Equity	197
Total Equity	27,748
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

197.50	0.00
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YTD		YTD
Actual		
38.7%		

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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