

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/14/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	FLAT			125.1900			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.04 IF FILLED, PLACE PROTECTIVE STOPS AT 126.17
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			149.0500			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 150.08 IF FILLED, PLACE PROTECTIVE STOPS AT 151.00
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	FLAT			97.0000			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.50 IF FILLED, PLACE PROTECTIVE STOPS AT 95.49
CCZ '15	DECEMBER 2015 COCOA	FLAT			3296.0000			IF DECEMBER COCOA PRICES RETOUCH 3320 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 3460 IF 3320 IS TOUCHED THEN BUY 1 CONTRACT OF DECEMBER COCOA AT 3261 IF FILLED, PLACE PROTECTIVE STOPS AT 3298
QGU '15	SEPTEMBER 2015 NATURAL GAS	LONG	1 at 2.785	200.00	2.8650			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.512			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7381			A PRICE MOVE ABOVE 0.7500 OR BELOW 0.7340 WILL DETERMINE THE DIRECTION OF THE SEPTEMBER AUSTRALIAN DOLLAR. WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.1007			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.8200			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.88 IF FILLED, PLACE PROTECTIVE STOPS AT 6.01
CTZ '15	DECEMBER 2015 COTTON	FLAT			65.5200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,444
Realized Net Profit	0
Total Net Profit	26,444
Open Equity	200
Total Equity	26,644
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

200.00	0.00
YTD	YTD
Actual	
33.2%	

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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