

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/05/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 12/08/2014 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNH '15 | MARCH '15 10 YEAR T-NOTE | FLAT | | | 125.2900 | | | SELL SHORT 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 125.29 IF FILLED, PLACE PROTECTIVE STOPS AT 126.09 |
| ZBH '15 | MARCH '15 30 YEAR T-BOND | FLAT | | | 141.1700 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '15 | MARCH '15 DOLLAR INDEX | LONG | 1 at 88.86 | 715.00 | 89.5750 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 88.86 PLACE PROTECTIVE STOPS AT 88.39 |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2877.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGH '15 | MARCH '15 NATURAL GAS | FLAT | | | 3.7750 | | | WAIT FOR THE NEXT SIGNAL. |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 16.320 | | | WAIT FOR THE NEXT SIGNAL. |
| A6H '15 | MARCH '15 AUSTRALIAN DOLLAR | FLAT | | | 0.8266 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '15 | MARCH '15 EURO FX | FLAT | | | 1.2297 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '15 | JULY '15 WHEAT | LONG | 1 at 6.075 | -262.50 | 6.0225 | | | PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 5.79 |
| CTN '15 | JULY '15 COTTON | FLAT | | | 61.2300 | | | WAIT FOR THE NEXT SIGNAL. |

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|---------------------|--------|
| Beginning Balance* | 27,576 |
| Realized Net Profit | 0 |
| Total Net Profit | 27,576 |
| Open Equity | 452 |
| Total Equity | 28,028 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|--------|------|
| 452.50 | 0.00 |
| YTD | YTD |
| Actual | |
| 40.1% | |

| | |
|--------|--------|
| 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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