

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/10/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 12/11/2014 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNH '15 | MARCH '15 10 YEAR T-NOTE | FLAT | | | 127.0300 | | | BUY 1 CONTRACT OF THE 10-YEAR T-NOTE ON 10 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 126.07 |
| ZBH '15 | MARCH '15 30 YEAR T-BOND | FLAT | | | 143.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '15 | MARCH '15 DOLLAR INDEX | LONG | 2 at 88.93 | -786.00 | 88.5370 | | | PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 87.93 |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2909.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGH '15 | MARCH '15 NATURAL GAS | FLAT | | | 3.6950 | | | BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 3.6400 IF FILLED, PLACE PROTECTIVE STOPS AT 3.5500 |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 17.250 | | | WAIT FOR THE NEXT SIGNAL. |
| A6H '15 | MARCH '15 AUSTRALIAN DOLLAR | FLAT | | | 0.8236 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '15 | MARCH '15 EURO FX | FLAT | | | 1.2449 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '15 | JULY '15 WHEAT | LONG | 1 at 6.075 | -962.50 | 5.8825 | | | PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 5.79 |
| CTN '15 | JULY '15 COTTON | FLAT | | | 60.9200 | | | WAIT FOR THE NEXT SIGNAL. |

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|---------------------|---------|
| Beginning Balance* | 27,201 |
| Realized Net Profit | 0 |
| Total Net Profit | 27,201 |
| Open Equity | (1,748) |
| Total Equity | 25,453 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | | | |
|--------|----------|-----|------|
| | -1748.50 | | 0.00 |
| YTD | | YTD | |
| Actual | | | |
| | 27.2% | | |

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