

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/07/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.1150			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE ON 12 TO 13 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 127.31
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			148.0500			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND ON 29 TO 31 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 146.19
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	6324.00	91.7380			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 91.69 IF FILLED, PLACE PROTECTIVE STOPS AT 90.19
CCN '15	JULY '15 COCOA	FLAT			2873.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	1 at 2.9450	-50.00	2.9250			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.7890
YIN '15	JULY '15 MINI SILVER	FLAT			16.696			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8067			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1921			SELL SHORT 1 CONTRACT OF THE MARCH EURO FX CURRENCY ON 87 TO 90 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 1.2210
ZWN '15	JULY '15 WHEAT	FLAT			5.9875			SELL SHORT 1 CONTRACT OF JULY WHEAT ON 7 TO 8 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 6.1825
CTN '15	JULY '15 COTTON	FLAT			61.7200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,000
Realized Net Profit	0
Total Net Profit	20,000
Open Equity	6,274
Total Equity	26,274
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

6274.00	0.00
YTD	YTD
Actual	
31.3%	

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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