

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/12/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 01/13/2015 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNH '15 | MARCH '15 10 YEAR T-NOTE | FLAT | | | 129.0200 | | | BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 128.10 IF FILLED, PLACE PROTECTIVE STOPS AT 127.23 |
| ZBH '15 | MARCH '15 30 YEAR T-BOND | FLAT | | | 148.1400 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '15 | MARCH '15 DOLLAR INDEX | LONG | 3 at 89.63 | 7662.00 | 92.1840 | | | BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 92.15 IF FILLED, PLACE PROTECTIVE STOPS AT 91.75 |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2960.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGH '15 | MARCH '15 NATURAL GAS | LONG | 1 at 2.9450 | -375.00 | 2.7950 | | | PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.7890 |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 16.626 | | | WAIT FOR THE NEXT SIGNAL. |
| A6H '15 | MARCH '15 AUSTRALIAN DOLLAR | FLAT | | | 0.8126 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '15 | MARCH '15 EURO FX | FLAT | | | 1.1847 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '15 | JULY '15 WHEAT | FLAT | | | 5.6475 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '15 | JULY '15 COTTON | FLAT | | | 61.4200 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 20,000 |
| Realized Net Profit | 0 |
| Total Net Profit | 20,000 |
| Open Equity | 7,287 |
| Total Equity | 27,287 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|---------|------|
| 7287.00 | 0.00 |
| YTD | YTD |
| Actual | |
| 36.4% | |

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