

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/20/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/21/2015
LBN '15	JULY '15 LUMBER	FLAT			308.3000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			146.5000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99	-250.00	4.0400			PLACE PROTECTIVE STOPS FOR JULY CORN AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			9.9300			SELL SHORT 1 CONTRACT OF JULY SOY BEANS ON 12 TO 13 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 10.25
ON '15	JULY '15 OATS	FLAT			2.9700			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	3687.50	120.240			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.24 IF FILLED, PLACE PROTECTIVE STOPS 119.31
GCM '15	JUNE '15 GOLD	FLAT			1295.8000			BUY 1 CONTRACT OF JUNE GOLD AT 1281.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1271.00
SBH '15	MARCH '15 SUGAR	FLAT	2 at 14.875		15.8300	15.5100	-1422.14	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 15.51 WAIT FOR THE NEXT SIGNAL.
CLM '15	JUNE '15 CRUDE OIL	FLAT			48.8600			JUNE CRUDE OIL IS ATTEMPTING TO ESTABLISH A BASE IN PRICE, BETWEEN 49.00 AND 51.00 DOLLARS PER BARREL. WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			169.4500			LONG TERM COFFEE PRICES ARE HEADED LOWER. THERE IS A PRICE GAP AT 140.00 THAT COULD BE THE TARGET. WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	3437.50	-1422.14
Realized Net Profit	(1,422)		
Total Net Profit	19,444		
Open Equity	3,437		
Total Equity	22,881	14.4%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity		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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