| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | open Equity | CLOSING PRICE FOR 05/07/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 05/08/2015 |
|--------------------------------|----------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| ZNM '15 | JUNE '15 10 YEAR T-NOTE | FLAT | 1 at 126.315 | | 127.1200 | 126.1900 | -390.62 | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 126.315 BUT WAS STOPPED OUT AT 126.19 WAIT FOR THE NEXT SIGNAL. |
| ZBM '15 | JUNE '15 30 YEAR T-BOND | FLAT | | | 155.3100 | | | THE JUNE 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP SIDE AT 155.08 THE UP SIDE PRICE TARGET IS 157.00 BUY 1 CONTRACT OF THE JUNE 30-YEAR T- BOND AT 155.10 IF FILLED, PLACE PROTECTIVE STOPS AT 154.07 |
| DXM '15 | JUNE '15 DOLLAR INDEX | FLAT | | | 94.7490 | | | BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 94.25 IF FILLED, PLACE PROTECTIVE STOPS AT 93.99 |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2929.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGN '15 | JULY '15 NATURAL GAS | FLAT | 2.7000 | | 2.7850 | 2.5450 | -387.50 | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.7000 BUT WAS STOPPED OUT AT 2.5450 WAIT FOR THE NEXT SIGNAL. |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 16.297 | | | WAIT FOR THE NEXT SIGNAL. |
| A6M '15 | JUNE '15 AUSTRALIAN DOLLAR | FLAT | | | 0.7887 | | | WAIT FOR THE NEXT SIGNAL. |
| E6M '15 | JUNE '15 EURO FX | FLAT | | | 1.1274 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '15 | JULY '15 WHEAT | FLAT | | | 4.7275 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '15 | JULY '15 COTTON | FLAT | | | 65.5300 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginning | Balance* | 32,165 | | 0.00 | | | -778.12 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | Realized Net Profit | | L | | | l | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | Total Net Profit | | [| YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 31,878 0 | | Actual | | | | |
| Total Equity | | 31,878 | | 56.9% | | | | If the price objective is surpassed, exit contract on the close. |
| Beginning Balance [^] | | | - | | | | | |
| Realized N | et Profit | | - | | | | 1 | |
| Total Net F | | | | YTD | | YTD | | |
| | Open Equity | | | Actual | | | | Maintain a bank reserve of \$30,000. Annualized |
| Total Equity | | | l L | | | 0.0000 | | returns do not consider money market returns on bank balances. |

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