

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/02/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 01/05/2015 |
|---------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNH '15 | MARCH '15 10 YEAR T-NOTE | FLAT | | | 127.0500 | | | BUY 1 CONTRACT OF THE 10-YEAR T-NOTE AT 127.01 IF FILLED, PLACE PROTECTIVE STOPS AT 126.07 |
| ZBH '15 | MARCH '15 30 YEAR T-BOND | FLAT | | | 145.1600 | | | BUY 1 CONTRACT OF THE 30-YEAR T-BOND AT 145.01 IF FILLED, PLACE PROTECTIVE STOPS AT 144.15 |
| DXH '15 | MARCH '15 DOLLAR INDEX | LONG | 3 at 89.63 | 5259.00 | 91.3830 | | | BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 91.20 IF FILLED, PLACE PROTECTIVE STOPS AT 90.49 |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2906.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGH '15 | MARCH '15 NATURAL GAS | FLAT | | | 3.0000 | | | BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.9450 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7890 |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 15.830 | | | WAIT FOR THE NEXT SIGNAL. |
| A6H '15 | MARCH '15 AUSTRALIAN DOLLAR | FLAT | | | 0.8072 | | | WAIT FOR THE NEXT SIGNAL. |
| E6H '15 | MARCH '15 EURO FX | FLAT | | | 1.2013 | | | 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 | | | 5.8900 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '15 | JULY '15 COTTON | FLAT | | | 61.2300 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 20,000 |
| Realized Net Profit | 0 |
| Total Net Profit | 20,000 |
| Open Equity | 5,259 |
| Total Equity | 25,259 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|---------|------|
| 5259.00 | 0.00 |
| YTD | YTD |
| Actual | |
| 26.2% | |

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