| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/17/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 11/18/2014 |
|--------------------------|--------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15 LUMBER | FLAT | | | 315.9000 | | | SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 318.50 TO 319.50 IF FILLED, PLACE PROTECTIVE STOPS AT 328.00 |
| OJF '15 | JANUARY '15 ORANGE JUICE | FLAT | | | 134.1500 | | | WAIT FOR THE NEXT SIGNAL. |
| CZ '14 | DEC. '14 CORN | LONG | 3.8050 | -150.00 | 3.7750 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.8050 PLACE PROTECTIVE STOPS AT 3.66 |
| SF '15 | JANUARY '15 SOY BEANS | FLAT | | | 10.3625 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '14 | DEC. '14 OATS | FLAT | | | 3.3950 | | | WAIT FOR THE NEXT SIGNAL. |
| FVZ '14 | DEC. '14 5 YEAR T-NOTE | LONG | 1 at 119.15 | 0.00 | 119.150 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.15 PLACE PROTECTIVE STOPS AT 118.30 |
| GCZ '14 | DECEMBER '14 GOLD | FLAT | | | 1183.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '15 | MARCH '15 SUGAR | SHORT | 2 at 16.19 | 940.80 | 15.7700 | | | PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 16.51 |
| CLM '15 | JUNE '15 CRUDE OIL | SHORT | 1 at 76.30 | 220.00 | 76.0800 | | | PLACE PROTECTIVE STOPS FOR JUNE CRUDE OIL AT 76.00 |
| KCZ '14 | DEC. '14 COFFEE | FLAT | | | 187.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginnin | Beginning Balance* | | | 1010.80 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized Net Profit | | 0 | | | | | _ | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 38,801 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 1,010 | | Actual | | | | |
| Total Equity | | 39,811 | | 99.0% | | | | If the price objective is surpassed, exit contract on the close. |
| | g Balance^ | | | | | | | |
| Realized Net Profit | | | ı | · | 1 | | ī | |
| Total Net Profit | | | | YTD | | YTD | | Maintain a hand account of 600 000. Annualized |
| Open Equity Total Equity | | | | Actual | | 0.0000 | | Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances. |
| TOTAL EQU | шц | | | | 1 | 0.0000 | L | in the nature of a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By |

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