

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>02/18/2015 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 02/19/2015  |
|---------|------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBN '15 | JULY '15<br>LUMBER           | LONG                      | 310.0000       | -1034.00       | 300.6000                           |               |                   | PLACE PROTECTIVE STOPS FOR JULY LUMBER AT 299.25   |
| OJH '15 | MARCH '15<br>ORANGE<br>JUICE | FLAT                      |                |                | 134.3500                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CN '15  | JULY '15<br>CORN             | LONG                      | 4.0100         | -75.00         | 3.9950                             |               |                   | PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.91   |
| SN '15  | JULY '15<br>SOY BEANS        | FLAT                      |                |                | 10.0400                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ON '15  | JULY '15<br>OATS             | FLAT                      |                |                | 2.7450                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| FVM '15 | JUNE '15<br>5 YEAR<br>T-NOTE | FLAT                      |                |                | 119.267                            |               |                   | THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 5-YEAR T-NOTE DELIVERY CONTRACT TICKER SYMBOL <u>FVH '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFM '15</u> WAIT FOR THE NEXT SIGNAL. |
| GCM '15 | JUNE '15<br>GOLD             | FLAT                      |                |                | 1201.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| SBV '15 | OCT. '15<br>SUGAR            | FLAT                      |                |                | 15.6000                            |               |                   | THE P & F SWING CHARTS WILL MOVE FROM THE MARCH SUGAR DELIVERY CONTRACT TICKER SYMBOL <u>SBH '15</u> TO THE OCTOBER DELIVERY CONTRACT, TICKER SYMBOL <u>SBV '15</u> WAIT FOR THE NEXT SIGNAL.      |
| CLM '15 | JUNE '15<br>CRUDE OIL        | FLAT                      |                |                | 55.1900                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCN '15 | JULY '15<br>COFFEE           | FLAT                      |                |                | 159.7000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                     |         |          |      |
|---------------------|---------|----------|------|
| Beginning Balance*  | 24,908  | -1109.00 | 0.00 |
| Realized Net Profit | 0       |          |      |
| Total Net Profit    | 24,908  |          |      |
| Open Equity         | (1,109) |          |      |
| Total Equity        | 23,799  | 18.9%    |      |
| 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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