

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/22/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/23/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.0800			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 124.03 TO 124.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.22
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			136.2400			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND ON 23 TO 24 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 135.07
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	3744.00	84.8630			BUY 1 ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 84.51 TO 84.53 IF FILLED, PLACE PROTECTIVE STOPS AT 84.19
CCZ '14	DEC. '14 COCOA	FLAT			3328.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.1000	-525.00	3.9950			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.9000
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.774			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8819			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2843			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.7675			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			62.5900			DECEMBER COTTON HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 64.50 THE DOWN SIDE PRICE TARGET IS 56.00 SELL SHORT 1 CONTRACT OF THE DECEMBER COTTON AT 65.50 TO 65.75 IF FILLED, PLACE PROTECTIVE STOPS AT 68.50

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	3,219
Total Equity	16,971
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3219.00

0.00

YTD		YTD
Actual		
-15.1%		

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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