

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/26/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.2400			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE ON 18 TO 19 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 123.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			137.2600			BUY 1 CONTRACT OF THE DECEMBER 30 YEAR T-BOND ON 26 TO 28 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 136.19
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	3 at 83.504	5397.00	85.3030			IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 85.60 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE WITH AN UP SIDE PRICE TARGET OF 86.30 IF THE DECEMBER DOLLAR INDEX PRICE REACHES 85.60 THEN BUY AN ADDITIONAL CONTRACT AT 86.41 IF FILLED, PLACE PROTECTIVE STOPS AT 85.11
CCZ '14	DEC. '14 COCOA	FLAT			3333.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 E- MINI NATURAL GAS	LONG	2 at 4.10	-12.50	4.0950			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.90
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.438			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8735			THE NEXT DOWN SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR IS AT 0.8580 SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR ON 48 TO 50 POINT RALLIES FORM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 0.8901
E6Z '14	DEC. '14 EURO FX	FLAT			1.2755			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.7400			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			61.4000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752	5384.50	0.00
Realized Net Profit	0		
Total Net Profit	13,752		
Open Equity	5,384		
Total Equity	19,136		
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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