

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/29/14 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 09/30/2014 |
|---------|----------------------------------|---------------------------|-------------|----------------|----------------------------------|---------------|-------------------|---|
| ZNZ '14 | DEC. '14 10 YEAR T-NOTE | FLAT | | | 124.2450 | | | THE DECEMBER 10-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE AT 124.28 THE NEXT UP SIDE PRICE TARGET IS 125.24 BUY 1 CONTRACT AT 124.17 IF FILLED, PLACE PROTECTIVE STOPS AT 123.15 |
| ZBZ '14 | DEC. '14 30 YEAR T-BOND | FLAT | | | 138.1000 | | | BUY 1 CONTRACT OF THE DECEMBER 30 YEAR T-BOND ON 19 TO 20 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 136.23 |
| DXZ '14 | DEC. '14 DOLLAR INDEX | LONG | 3 at 83.504 | 6636.00 | 85.7160 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 86.19 |
| CCZ '14 | DEC. '14 COCOA | FLAT | | | 3311.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGZ '14 | DEC. '14 NAT. GAS | LONG | 2 at 4.10 | 625.00 | 4.2250 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.90 |
| YIZ '14 | DEC. '14 MINI SILVER | FLAT | | | 17.567 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '14 | DEC. '14 AUSTRALIAN DOLLAR | FLAT | | | 0.8678 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '14 | DEC. '14 EURO FX | FLAT | | | 1.2700 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '14 | DEC. '14 WHEAT | FLAT | | | 4.8125 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '14 | DEC. '14 COTTON | FLAT | | | 61.4700 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 13,752 |
| Realized Net Profit | 0 |
| Total Net Profit | 13,752 |
| Open Equity | 7,261 |
| Total Equity | 2,013 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

7261.00

0.00

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 5.0% | | |

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