SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/14/2014
LBF '15	JANUARY '15 LUMBER	FLAT			345.0000			SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 349.50 TO 350.50 IF FILLED, PLACE PROTECTIVE STOPS AT 356.25 THE DOWN SIDE PRICE TARGET IS 328.00
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			136.5000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.4600			WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	SHORT	9.4550	-387.50	9.5325			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.4550 PLACE PROTECTIVE STOPS AT 9.65
OZ '14	DEC. '14 OATS	SHORT	3.4500	12.50	3.4475			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER OATS AT 3.45 PLACE PROTECTIVE STOPS AT 3.51
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	3 at 118.185	3909.37	119.282			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.15
GCZ '14	DECEMBER '14 GOLD	LONG	1 at 1220.00	1000.00	1230.0000			THE NEXT UP SIDE PRICE TARGET FOR DECEMBER GOLD IS AT 1260.00 PLACE PROTECTIVE STOPS AT 1218.00
SBH '15	MARCH '15 SUGAR	SHORT	1 at 17.07	448.00	16.6700			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 17.01
CLZ'14	DEC. '14 CRUDE OIL	FLAT			84.9800			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			218.1000			WAIT FOR THE NEXT SIGNAL.
Beginning Balance*		37,873		4982.37			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0	1		·			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		37,873		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		4,982		Actual				
Total Equity		42,855		114.2%				If the price objective is surpassed, exit contract on the close.
	g Balance^							
	Net Profit		1		- I		1	
Total Net Profit				YTD		YTD		Maintain a hank arrange of 600 000. Assurable 1
Open Equity Total Equity				Actual		0.0000		Maintain a bank reserve of \$30,000. Annualized
ı olal Eqt	uity		]			0.0000		returns do not consider money market returns on bank balances.

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