

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/16/2014
LBF '15	JANUARY '15 LUMBER	FLAT			341.3000			IF JANUARY LUMBER PRICES RETOUCH 344.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 137.00 IF JANUARY LUMBER PRICES RETOUCH 144.00 THEN SELL SHORT 1 CONTRACT AT 146.50 IF FILLED, PLACE PROTECTIVE STOPS AT 154.25
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			139.7500			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.4750			WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT			9.6100			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	SHORT	3.4500	75.00	3.4350			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 3.51
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	3 at 118.185	6393.75	120.227			THE DECEMBER 5-YEAR T-NOTE PRICE SURGED. PRICES HAVE MOVED TO OVER BOUGHT PRICE LEVELS. PLACE PROTECTIVE STOPS AT 120.06
GCZ '14	DECEMBER '14 GOLD	FLAT	1 at 1220.00		1244.8000	1225.00	500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER GOLD AT 1225.00 WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 17.07	638.40	16.5000			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 16.63 TO 16.65 IF FILLED, PLACE PROTECTIVE STOPS AT 17.01
CLZ '14	DEC. '14 CRUDE OIL	FLAT			80.9400			SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL ON A 150 POINT RALLY FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 83.25
KCZ '14	DEC. '14 COFFEE	FLAT			216.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	36,898	7107.15	500.00
Realized Net Profit	500		
Total Net Profit	37,398		
Open Equity	7,107		
Total Equity	44,505		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.0000

YTD		YTD
Actual		
	122.5%	

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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