

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/20/2014
LBF '15	JANUARY '15 LUMBER	FLAT			336.7000			JANUARY LUMBER HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 337.00 THE DOWN SIDE PRICE TARGET IS 330.00 SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 340.50 TO 341.00 IF FILLED, PLACE PROTECTIVE STOPS AT 346.00
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			137.4000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.4800			IF DECEMBER CORN PRICES RETOUCHES 3.46 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 3.32 IF DECEMBER CORN PRICES RETOUCH 3.46 THEN SELL SHORT 1 CONTRACT AT 3.5150 TO 3.52 IF FILLED, PLACE PROTECTIVE STOPS AT 3.61
SF '15	JANUARY '15 SOY BEANS	FLAT			9.5975			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 975.00 TO 977.00 IF FILLED, PLACE PROTECTIVE STOPS AT 9.91
OZ '14	DEC. '14 OATS	SHORT	3.4500	-137.50	3.4775			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 3.51
FVZ '14	DEC. '14 5 YEAR T-NOTE	FLAT	3 at 118.185		120.065	120.0700	4921.87	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 5-YEAR T-NOTE AT 120.07 THE DECEMBER 5-YEAR T-NOTE PRICE IS OVER SOLD AND DUE FOR A RALLY. WAIT FOR THE NEXT SIGNAL.
GCZ '14	DECEMBER '14 GOLD	FLAT			1239.0000			DECEMBER GOLD PRICES APPEAR TO BE DRIFTING LOWER. IF PRICES FALL BELOW 1232.00 IT WOULD BREAK THE UP TREND LINE ESTABLISHED, OCTOBER 6, 2014 WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	16.6300	11.20	16.6200			PLACE PROTECTIVE STOPS AT 17.22
CLZ '14	DEC. '14 CRUDE OIL	FLAT			82.0600			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			210.6500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	37,398				-126.30			4921.87
Realized Net Profit	4,921							
Total Net Profit	42,319							
Open Equity	(126)							
Total Equity	42,193							
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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