

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/28/2014
LBF '15	JANUARY '15 LUMBER	LONG	1 at 336.5	-88.00	335.7000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 336.50 PLACE PROTECTIVE STOPS AT 329.00
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00		138.0500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 143.25
CZ '14	DEC. '14 CORN	LONG	1 at 3.55	400.00	3.6300			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.40
SF '15	JANUARY '15 SOY BEANS	FLAT			10.1275			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.6050			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	1 at 120.09	-259.37	120.007			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.15
GCZ '14	DECEMBER '14 GOLD	FLAT			1229.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	672.00	16.0300			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR ON 32 TO 35 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 16.69
CLZ '14	DEC. '14 CRUDE OIL	FLAT			81.0000			IF DECEMBER CRUDE OIL PRICES FALLS TO 79 DOLLARS PER BARREL IT WILL HAVE BROKEN A 7-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 66 DOLLARS PER BARREL. IF 79.00 IS REACHED, THEN SELL SHORT 1 CONTRACT AT 81.49 IF FILLED, PLACE PROTECTIVE STOPS AT 82.75
KCZ '14	DEC. '14 COFFEE	FLAT			190.9000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	39,569
Realized Net Profit	0
Total Net Profit	39,569
Open Equity	724
Total Equity	40,293
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

724.63 0.00

YTD		YTD
Actual		
101.4%		

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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