

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/03/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			126.1150			THE DECEMBER 10-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 125.12 SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 126.16 IF FILLED, PLACE PROTECTIVE STOPS AT 127.08
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			141.0300			THE DECEMBER 30-YEAR T-BOND IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS TO BE BEARISH. WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	1 at 86.25	760.00	87.0160			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX ON THE OPENING AT 86.25 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 86.90 IF FILLED, PLACE PROTECTIVE STOPS AT 86.45
CCZ '14	DEC. '14 COCOA	FLAT			2899.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NAT. GAS	FLAT			3.8800			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 3.8300 IF FILLED, PLACE PROTECTIVE STOPS AT 3.6500
YIZ '14	DEC. '14 MINI SILVER	FLAT			16.106			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8769			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2530			WAIT FOR THE NEXT SIGNAL.
ZWZ '13	DEC. '14 WHEAT	FLAT			5.3250			WAIT FOR THE NEXT SIGNAL.
CTZ '13	DEC. '14 COTTON	FLAT			64.4500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	27,871
Realized Net Profit	0
Total Net Profit	27,871
Open Equity	760
Total Equity	28,631
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

760.00	0.00
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YTD		YTD
Actual		
43.1%		

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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