

| SYMBOL  | DESCRIPTION                    | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/04/2014 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 11/05/2014   |
|---------|--------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15<br>LUMBER          | FLAT                      |                |                | 322.1000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| OJF '15 | JANUARY '15<br>ORANGE<br>JUICE | SHORT                     | 1 at 139.00    | 750.00         | 134.0000                           |               |                   | SELL SHORT AN ADDITIONAL CONTRACT OF JANUARY ORANGE JUICE AT 138.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.00  |
| CZ '14  | DEC. '14<br>CORN               | FLAT                      | 1 at 3.55      |                | 3.6450                             | 3.6950        | 725.00            | THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.6950 WAIT FOR THE NEXT SIGNAL.  |
| SF '15  | JANUARY '15<br>SOY BEANS       | FLAT                      |                |                | 10.0975                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| OZ '14  | DEC. '14<br>OATS               | FLAT                      |                |                | 3.4250                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| FVZ '14 | DEC. '14<br>5 YEAR<br>T-NOTE   | SHORT                     | 2 at 119.15    | 300.00         | 119.102                            |               |                   | THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.12 FOR A 2 CONTRACT AVERAGE PRICE OF 119.155 PLACE PROTECTIVE STOPS AT 119.25 |
| GCZ '14 | DECEMBER<br>'14<br>GOLD        | FLAT                      |                |                | 1167.7000                          |               |                   | DECEMBER GOLD REMAINS IN A DOWN TREND. THE LONG TERM DOWN SIDE PRICE TARGET IS 1100.00   |
| SBH '15 | MARCH '15<br>SUGAR             | SHORT                     | 1 at 16.63     | 1064.00        | 15.6800                            |               |                   | SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 15.89 IF FILLED, PLACE PROTECTIVE STOPS AT 16.51   |
| CLZ '14 | DEC. '14<br>CRUDE OIL          | FLAT                      |                |                | 77.4300                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCZ '14 | DEC. '14<br>COFFEE             | FLAT                      |                |                | 188.2000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                     |        |         |        |
|---------------------|--------|---------|--------|
| Beginning Balance*  | 38,151 | 2114.00 | 725.00 |
| Realized Net Profit | 0      |         |        |
| Total Net Profit    | 38,151 |         |        |
| Open Equity         | 2,114  |         |        |
| Total Equity        | 40,265 | 101.3%  |        |
| 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.

This material has been prepared by a sales or trading employee or agent of Dallas Commodity Co. and is, or is in the nature of, a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By accepting this communication, you agree that you are an experienced user of the futures markets, capable of making independent trading decisions, and agree that you are not, and will not, rely solely on this communication in making trading decisions.