

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/03/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 10/06/2014 |
|---------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNZ '14 | DEC. '14 10 YEAR T-NOTE | LONG | 2 at 124.28 | 265.62 | 125.0450 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.16 |
| ZBZ '14 | DEC. '14 30 YEAR T-BOND | FLAT | | | 139.0700 | | | BUY 1 CONTRACT OF THE DECEMBER 30 YEAR T-BOND AT 138.20 |
| DXZ '14 | DEC. '14 DOLLAR INDEX | LONG | 4 at 84.07 | 11012.00 | 86.8230 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 86.49 |
| CCZ '14 | DEC. '14 COCOA | LONG | 1 at 3050 | 60.00 | 3056.0000 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COCOA AT 3050 PLACE PROTECTIVE STOPS AT 2998 |
| QGZ '14 | DEC. '14 NAT. GAS | FLAT | | | 4.1150 | | | WAIT FOR THE NEXT SIGNAL. |
| YIZ '14 | DEC. '14 MINI SILVER | FLAT | | | 16.826 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '14 | DEC. '14 AUSTRALIAN DOLLAR | FLAT | | | 0.8628 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '14 | DEC. '14 EURO FX | FLAT | | | 1.2515 | | | THE NEXT DOWN SIDE PRICE TARGET FOR THE DECEMBER EURO FX CURRENCY IS AT 1.2400 |
| ZWZ '14 | DEC. '14 WHEAT | FLAT | | | 4.8575 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '14 | DEC. '14 COTTON | FLAT | | | 62.4700 | | | WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 13,952 |
| Realized Net Profit | 0 |
| Total Net Profit | 13,952 |
| Open Equity | 11,337 |
| Total Equity | 25,289 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

11337.62

0.00

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 26.4% | | |

| | | |
|--------|--|--------|
| 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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