| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/07/2014 | exit Price | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 11/10/2014 |
|---|--------------------------------|---------------------------|----------------|-----------------|------------------------------------|---------------|-------------------|---|
| LBF '15 | JANUARY '15 LUMBER | FLAT | | | 322.9000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJF '15 | JANUARY '15 ORANGE JUICE | SHORT | 1 at 139.00 | 1725.00 | 127.5000 | | | PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 130.50 |
| CZ '14 | DEC. '14 CORN | FLAT | | | 3.6750 | | | WAIT FOR THE NEXT SIGNAL. |
| SF '15 | JANUARY '15 SOY BEANS | FLAT | | | 10.3675 | | | IF THE JANUARY SOY BEAN PRICE RETOUCHES 10.40 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE WITH AN UP SIDE PRICE TARGET OF 10.75 IF JANUARY SOY BEANS RETOUCH 10.40 THEN BUY 1 CONTRACT AT 10.27 IF FILLED, PLACE PROTECTIVE STOPS AT 9.94 |
| OZ '14 | DEC. '14 OATS | FLAT | | | 3.3875 | | | WAIT FOR THE NEXT SIGNAL. |
| FVZ '14 | DEC. '14 5 YEAR T-NOTE | SHORT | 2 at 119.15 | -200.00 | 119.182 | | | PLACE PROTECTIVE STOPS FOR THE 5-YEAR T-NOTE AT 119.25 |
| GCZ '14 | DECEMBER '14 GOLD | FLAT | | | 1169.8000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '15 | MARCH '15 SUGAR | SHORT | 2 at 16.19 | 1120.00 | 15.6900 | | | THE P&F SWING CHARTS WERE SELLERS OF AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 15.75 FOR A 2 CONTRACT AVERAGE PRICE OF 16.19 PLACE PROTECTIVE STOPS AT 16.51 |
| CLM '15 | JUNE '15 CRUDE OIL | FLAT | | | 78.7800 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '14 | DEC. '14 COFFEE | FLAT | | | 182.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginnin | g Balance* | 38,151 | | 2645.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized Net Profit | | 0 | | | | | , | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 38,151 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 2,645 | | Actual | | | | |
| Total Equity | | 40,796 | | 1 03.9 % | | | l | If the price objective is surpassed, exit contract on the close. |
| Beginning Balance^ | | | | | | | | |
| Realized Net Profit Total Net Profit | | | | VTD | | VTD | | |
| Open Equity | | | | YTD Actual | | YTD | | Maintain a bank reserve of \$30,000. Annualized |
| Total Equity | | | | | | 0.0000 | | returns do not consider money market returns on bank balances. |

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