

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/04/2014
LBF '15	JANUARY '15 LUMBER				327.0000			IF JANUARY LUMBER PRICES RETOUCH 326.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 319.00 IF 326.00 IS RETOUCED, THEN SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 329.00 TO 330.00 IF FILLED, PLACE PROTECTIVE STOPS AT 339.00
OJU '14	SEPT. '14 ORANGE JUICE				139.3500			THERE IS A TROPICAL STORM HEADED IN THE DIRECTION OF FLORIDA BUT THE SYSTEMS CURRENT COARSE WILL PUT IT EAST OF FLORIDA AND WILL MISS THE GROWING AREAS OF FLORIDA. WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN				3.6225			SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 8 TO 9 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.86
SF '15	JANUARY '15 SOY BEANS				10.6675			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS				3.3075			WAIT FOR THE NEXT SIGNAL.
FLAT	SEPT '14 5 YEAR T-NOTE	FLAT	118.3070		119.097	119.0300	-134.37	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 118.307 BUT WAS STOPPED OUT AT 119.03 WAIT FOR THE NEXT SIGNAL.
GCZ '14	DECEMBER '14 GOLD	FLAT	1306.70		1294.6000	1297.00	970.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER GOLD AT 1297.00 THE RALLY THAT OCCURRED ON 08/01/2014 WAS THE RESULT OF THE FAILED CEASE FIRE IN THE GAZA STRIP. WAIT FOR THE NEXT SIGNAL.
SBV '14	OCTOBER '14 SUGAR	SHORT	17.2000	952.00	16.3500			THE NEXT DOWN SIDE PRICE TARGET FOR OCTOBER SUGAR IS AT 16.00 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 16.76
CLZ '14	DEC. '14 CRUDE OIL				95.7900			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL IS AT 94.00 WIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE				196.1000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,816
Realized Net Profit	835
Total Net Profit	39,651
Open Equity	952
Total Equity	40,603
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

952.00 835.63

YTD		YTD
Actual		
103.0%		

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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