| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/08/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 08/11/2014 |
|---------------------|------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15 LUMBER | FLAT | | | 349.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJU '14 | SEPT. '14 ORANGE JUICE | FLAT | | | 140.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| CZ '14 | DEC. '14 CORN | SHORT | 3.7025 | 337.50 | 3.6350 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.68 |
| SF '15 | JANUARY '15 SOY BEANS | FLAT | | | 10.9325 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '14 | DEC. '14 OATS | FLAT | | | 3.3125 | | | WAIT FOR THE NEXT SIGNAL. |
| FVU '14 | SEPT '14 5 YEAR T-NOTE | FLAT | | | 119.195 | | | WAIT FOR THE NEXT SIGNAL. |
| GCZ '14 | DECEMBER '14 GOLD | FLAT | | | 1311.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '14 | OCTOBER '14 SUGAR | FLAT | | | 16.1400 | | | WAIT FOR THE NEXT SIGNAL. |
| CLZ'14 | DEC. '14 CRUDE OIL | FLAT | | | 96.0300 | | | IF THE DECEMBER CRUDE OIL PRICE REACHES 95.50 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 91.50 IF 95.50 IS TOUCHED, THEN SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 96.50 TO 96.75 IF FILLED, PLACE PROTECTIVE STOPS AT 97.51 |
| KCZ '14 | DEC. '14 COFFEE | FLAT | | | 185.0500 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginnin | g Balance* | 39,116 | | 337.50 | | | 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 | | 39,116 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 337 | | Actual | | | | |
| Total Equity | | 39,453 | | 97.2% | | | | If the price objective is surpassed, exit contract on the close. |
| Beginning | g Balance^ | | | | | | | |
| Realized | Net Profit | | ı | | | | | |
| Total Net Profit | | | | YTD | | YTD | | |
| Open Equity | | | | Actual | | | | 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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