

| SYMBOL  | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>08/25/2014 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 08/26/2014   |
|---------|------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15<br>LUMBER        | FLAT                      |                |                | 358.1000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| OJU '14 | SEPT. '14<br>ORANGE<br>JUICE | FLAT                      | 147.0000       |                | 143.6500                           | 146.0000      | -150.00           | THE P & F SWING CHARTS EXITED SEPTEMBER ORANGE JUICE AT 146.00 WAIT FOR THE NEXT SIGNAL.   |
| CZ '14  | DEC. '14<br>CORN             | FLAT                      |                |                | 3.6750                             |               |                   | DECEMBER CORN IS MOVING DOWN FROM IT'S FOUR WEEK HOLDING PATTERN. SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 6 TO 7 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.8225   |
| SF '15  | JANUARY '15<br>SOY BEANS     | FLAT                      |                |                | 10.3600                            |               |                   | JANUARY SOY BEANS HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN AT 10.55 THE DOWN SIDE PRICE TARGET IS 10.00 SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS ON 15 TO 17 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 10.81 |
| OZ '14  | DEC. '14<br>OATS             | FLAT                      |                |                | 3.5150                             |               |                   | DECEMBER OATS HAS FORMED A 3-COLUMN SWING REVERSE h UP AT 3.60 THE NEXT UP SIDE PRICE TARGET IS 3.74 BUY 1 CONTRACT OF DECEMBER OATS AT 3.55 IF FILLED, PLACE PROTECTIVE STOPS AT 3.48   |
| FVU '14 | DEC. '14<br>5 YEAR<br>T-NOTE | FLAT                      |                |                | 118.180                            |               |                   | THE P & F SWING CHARTS WILL MOVE FROM THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL FVU '14 TO THE DECEMBER CONTRACT, TICKER SYMBOL FVZ '14 WAIT FOR THE NEXT SIGNAL.   |
| GCZ '14 | DECEMBER<br>'14<br>GOLD      | FLAT                      |                |                | 1278.9000                          |               |                   | DECEMBER GOLD CONTINUES TO DRIFT SIDE WAYS TO DOWN. PRICES MUST NOT TOUCH 1272.00 OR PRICES COULD FALL BACK AND RETEST 1242.00 WAIT FOR THE NEXT SIGNAL.   |
| SBV '14 | OCTOBER '14<br>SUGAR         | FLAT                      |                |                | 15.3600                            |               |                   | SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 15.70 TO 15.72 IF FILLED, PLACE PROTECTIVE STOPS AT 16.21  |
| CLZ '14 | DEC. '14<br>CRUDE OIL        | FLAT                      |                |                | 92.6800                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCZ '14 | DEC. '14<br>COFFEE           | FLAT                      |                |                | 187.6500                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                     |        |        |         |
|---------------------|--------|--------|---------|
| Beginning Balance*  | 38,875 | 0.00   | -150.00 |
| Realized Net Profit | (150)  |        |         |
| Total Net Profit    | 38,725 |        |         |
| Open Equity         | 0      |        |         |
| Total Equity        | 38,725 | 93.6%  |         |
| 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.

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