

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/05/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 09/08/2014 |
|---------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNZ '14 | DEC. '14 10 YEAR T-NOTE | LONG | 125.1000 | -250.00 | 125.0200 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.23 |
| ZBZ '14 | DEC. '14 30 YEAR T-BOND | FLAT | | | 137.3100 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '14 | DEC. '14 DOLLAR INDEX | LONG | 81.7820 | 2090.00 | 83.8720 | | | BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 35 TO 37 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.10 |
| CCZ '14 | DEC. '14 COCOA | FLAT | | | 3102.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGZ '14 | DEC. '14 NAT. GAS | LONG | 4.1500 | -525.00 | 3.9400 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850 |
| YIZ '14 | DEC. '14 MINI SILVER | FLAT | | | 19.156 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '14 | DEC. '14 AUSTRALIAN DOLLAR | FLAT | | | 0.9312 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '14 | DEC. '14 EURO FX | FLAT | | | 1.2969 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '14 | DEC. '14 WHEAT | FLAT | | | 5.3525 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '14 | DEC. '14 COTTON | FLAT | | | 64.3100 | | | DECEMBER COTTON REMAINS IN A DOWN TREND UNLESS PRICES ARE ABLE TO MOVE ABOVE 66.50 WAIT FOR THE NEXT SIGNAL. |

| | |
|---------------------|--------|
| Beginning Balance* | 14,346 |
| Realized Net Profit | 0 |
| Total Net Profit | 14,346 |
| Open Equity | 1,315 |
| Total Equity | 15,661 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

1315.00

0.00

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| -21.6% | | |

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