

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 09/08/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 09/09/2014 |
|---------|--------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15 LUMBER | FLAT | | | 342.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJF '15 | JANUARY '15 ORANGE JUICE | FLAT | | | 150.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| CZ '14 | DEC. '14 CORN | SHORT | 3.5350 | 262.50 | 3.4825 | | | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.67 |
| SF '15 | JANUARY '15 SOY BEANS | SHORT | 10.1975 | 212.50 | 10.1550 | | | IF JANUARY SOY BEAN PRICES RETOUCH 10.10 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 9.75 IF JANUARY SOY BEAN PRICES RETOUCH 10.10 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 10.18 TO 10.19 |
| OZ '14 | DEC. '14 OATS | FLAT | | | 3.4700 | | | WAIT FOR THE NEXT SIGNAL. |
| FVZ '14 | DEC. '14 5 YEAR T-NOTE | FLAT | | | 118.135 | | | IF THE DECEMBER 5-YEAR T-NOTE PRICE RETOUCHES 118.26 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE WITH AN UP SIDE PRICE TARGET OF 119.08 IF THE DECEMBER 5-YEAR T-NOTE PRICE RETOUCHES 118.26 THEN BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 118.18 TO 118.20 IF FILLED, PLACE PROTECTIVE STOPS AT 118.06 |
| GCZ '14 | DEC. '14 GOLD | FLAT | | | 1254.3000 | | | SELL SHORT 1 CONTRACT OF DECEMBER GOLD ON 17 TO 19 DOLLAR RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 1288.00 |
| SBH '15 | MARCH '15 SUGAR | SHORT | 2 at 17.57 | 806.40 | 17.2100 | | | PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 17.53 |
| CLZ '14 | DEC. '14 CRUDE OIL | FLAT | | | 91.7200 | | | SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL ON 150 TO 160 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS 100 POINTS ABOVE THE ENTRY PRICE. THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL IS AT 87.00 |
| KCZ '14 | DEC. '14 COFFEE | FLAT | | | 194.4500 | | | SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 204.50 IF FILLED, PLACE PROTECTIVE STOPS AT 207.51 |

| | |
|---------------------|--------|
| Beginning Balance* | 38,601 |
| Realized Net Profit | 0 |
| Total Net Profit | 38,601 |
| Open Equity | 1,281 |
| Total Equity | 39,882 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|---------|------|
| 1281.40 | 0.00 |
|---------|------|

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 99.4% | | |

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