

| SYMBOL  | DESCRIPTION                    | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>09/09/2014 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 09/10/2014   |
|---------|--------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|--|
| LBF '15 | JANUARY '15<br>LUMBER          | FLAT                      |                |                | 345.1000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| OJF '15 | JANUARY '15<br>ORANGE<br>JUICE | FLAT                      |                |                | 149.9000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CZ '14  | DEC. '14<br>CORN               | SHORT                     | 3.5350         | 462.50         | 3.4425                             |               |                   | PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.56   |
| SF '15  | JANUARY '15<br>SOY BEANS       | SHORT                     | 10.1975        | 1025.00        | 9.9925                             |               |                   | check for a fill.  |
| OZ '14  | DEC. '14<br>OATS               | FLAT                      |                |                | 3.4900                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| FBZ '14 | DEC. '14<br>5 YEAR<br>T-NOTE   | FLAT                      |                |                | 118.055                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| GCZ '14 | DEC. '14<br>GOLD               | FLAT                      |                |                | 1248.5000                          |               |                   | SELL SHORT 1 CONTRACT OF DECEMBER GOLD ON 17 TO 18 DOLLAR RALLIES FROM THE<br>PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 1288.00 |
| SBH '15 | MARCH '15<br>SUGAR             | SHORT                     | 2 at 17.57     | 1097.60        | 17.0800                            |               |                   | PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 17.53  |
| CLZ '14 | DEC. '14<br>CRUDE OIL          | FLAT                      |                |                | 91.4500                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCZ '14 | DEC. '14<br>COFFEE             | FLAT                      |                |                | 192.6000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                    |        |         |      |
|--------------------|--------|---------|------|
| Beginning Balance* | 38,601 | 2585.10 | 0.00 |
|--------------------|--------|---------|------|

|                     |        |
|---------------------|--------|
| Realized Net Profit | 0      |
| Total Net Profit    | 38,601 |
| Open Equity         | 2,585  |
| Total Equity        | 41,186 |
| Beginning Balance^  |        |
| Realized Net Profit |        |
| Total Net Profit    |        |
| Open Equity         |        |
| Total Equity        |        |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 105.9% |  |     |

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