

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/31/2014 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 08/01/2014 |
|---------|------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|---|
| LBF '15 | JANUARY '15 LUMBER | FLAT | | | 331.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJU '14 | SEPT. '14 ORANGE JUICE | FLAT | | | 140.7000 | | | SELL SHORT 1 CONTRACT OF SEPTEMBER ORANGE JUICE ON 375 TO 400 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 151.00 |
| CZ '14 | DEC. '14 CORN | FLAT | | | 3.6700 | | | THE OVER ALL CHART PATTERN FOR DECEMBER CORN REMAINS BEARISH. SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 6 TO 7 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.86 |
| SF '15 | JANUARY '15 SOY BEANS | FLAT | | | 10.9025 | | | SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 11.10 TO 11.12 IF FILLED, PLACE PROTECTIVE STOPS AT 11.25 |
| OZ '14 | DEC. '14 OATS | FLAT | | | 3.3040 | | | WAIT FOR THE NEXT SIGNAL. |
| FVU '14 | SEPT '14 5 YEAR T-NOTE | FLAT | | | 118.267 | | | SELL SHORT 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE ON 4 TO 5 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 119.03 |
| GCZ '14 | DECEMBER '14 GOLD | SHORT | 1306.70 | 2390.00 | 1282.8000 | | | DECEMBER GOLD BROKE BELOW 1292.00 MENTIONED IN THE WEDNESDAY 07/30/2014 MARKET LETTER. IF IT OCCURRED, THE DOWN SIDE PRICE TARGET IS 1228.00 PLACE PROTECTIVE STOPS AT 1297.00 |
| SBV '14 | OCTOBER '14 SUGAR | SHORT | 17.2000 | 828.80 | 16.4600 | | | PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 17.01 |
| CLZ '14 | DEC. '14 CRUDE OIL | FLAT | | | 96.2100 | | | DECEMBER CRUDE OIL HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 97.50 THE DOWN SIDE PRICE TARGET IS 94.00 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL ON 175 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 101.01 |
| KCZ '14 | DEC. '14 COFFEE | FLAT | | | 198.7500 | | | DECEMBER COFFEE HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN AT 185.00 THE UP SIDE PRICE TARGET IS 200.00 DECEMBER COFFEE HAS JUST ABOUT COMPLETED THE UP SIDE PRICE TARGET. WAIT FOR THE NEXT SIGNAL. |

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|---------------------|--------|
| Beginning Balance* | 38,816 |
| Realized Net Profit | 0 |
| Total Net Profit | 38,816 |
| Open Equity | 3,218 |
| Total Equity | 42,034 |
| Beginning Balance^ | |
| Realized Net Profit | |
| Total Net Profit | |
| Open Equity | |
| Total Equity | |

| | |
|---------|------|
| 3218.80 | 0.00 |
|---------|------|

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| 110.0% | | |

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